

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding
DL GOPAL SAINI

25-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/08/24	@SI-002294	SRI KRISHNA GENERAL STO Bill Amt : 135.00 Dr	135.00 Dr	14/08/24 Days: 72	0.00	135.00 Dr
23/09/24	@SI-002945	SURENDRA KUMAR SUNIL KU Bill Amt : 14491.00 Dr	14491.00 Dr	23/09/24 Days: 32	0.00	14491.00 Dr
01/10/24	@SI-003055	SHRI BALAJI TRADING COM Bill Amt : 7906.00 Dr	2775.00 Dr	01/10/24 Days: 24	0.00	2775.00 Dr
03/10/24	@SI-003093	KHANDELWAL KIRANA GENA Bill Amt : 3561.00 Dr	3561.00 Dr	03/10/24 Days: 22	0.00	3561.00 Dr
15/10/24	@SI-003279	SHRI BALAJI TRADING COM Bill Amt : 24665.00 Dr	24665.00 Dr	15/10/24 Days: 10	0.00	24665.00 Dr
15/10/24	@SI-003280	SHRI BALAJI TRADING COM Bill Amt : 4176.00 Dr	4176.00 Dr	15/10/24 Days: 10	0.00	4176.00 Dr
16/10/24	@SI-003293	SITA RAM SANTOSH KUMAR Bill Amt : 7201.00 Dr	7201.00 Dr	16/10/24 Days: 9	0.00	7201.00 Dr
16/10/24	@SI-003307	AJAY KUMAR ABHISHEK KUM Bill Amt : 22112.00 Dr	22112.00 Dr	16/10/24 Days: 9	0.00	22112.00 Dr
21/10/24	@SI-003388	RAMCHANDRA POKHARMAL Bill Amt : 22427.00 Dr	22427.00 Dr	21/10/24 Days: 4	0.00	22427.00 Dr
21/10/24	@SI-003401	ISLAM GENERAL STORE REN Bill Amt : 4731.00 Dr	4731.00 Dr	21/10/24 Days: 4	0.00	4731.00 Dr
23/10/24	@SI-003443	SHIVAM DEPARTMENT STORE Bill Amt : 9348.00 Dr	9348.00 Dr	23/10/24 Days: 2	0.00	9348.00 Dr
24/10/24	@SI-003454	LAXMI NARAYAN ANIL KUMA Bill Amt : 26207.00 Dr	26207.00 Dr	24/10/24 Days: 1	0.00	26207.00 Dr
24/10/24	@SI-003464	K K KIRANA STORE,RENWAL Bill Amt : 4290.00 Dr	4290.00 Dr	24/10/24 Days: 1	0.00	4290.00 Dr
24/10/24	@SI-003488	SHIVAM DEPARTMENT STORE Bill Amt : 5804.00 Dr	5804.00 Dr	24/10/24 Days: 1	0.00	5804.00 Dr
25/10/24	@SI-003496	GARG KIRANA STORE BONLY Bill Amt : 8281.00 Dr	8281.00 Dr	25/10/24 Days: 0	0.00	8281.00 Dr
25/10/24	@SI-003500	RAJENDRA KUMAR VIJAY KU Bill Amt : 3735.00 Dr	3735.00 Dr	25/10/24 Days: 0	0.00	3735.00 Dr
25/10/24	@SI-003513	RAMCHANDRA POKHARMAL Bill Amt : 11296.00 Dr	11296.00 Dr	25/10/24 Days: 0	0.00	11296.00 Dr

Continued on Page No.2

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/10/24	@SI-003520	RAMGOPAL RAJESH KUMAR Bill Amt : 2195.00 Dr	2195.00 Dr	25/10/24 Days: 0	0.00	2195.00 Dr
25/10/24	@SI-003521	JAGDISH NARAIN DWARKA P Bill Amt : 3657.00 Dr	3657.00 Dr	25/10/24 Days: 0	0.00	3657.00 Dr
Total Amount			181087.00 Dr		0.00	181087.00 Dr