

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL GOPAL SAINI

02-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: 49	0.00	135.00 Dr
20/09/24	@SI-002907	SITA RAM SANTOSH KUMAR Bill Amt : 41405.00 Dr	41405.00 Dr	20/09/24 Days: 12	0.00	41405.00 Dr
23/09/24	@SI-002945	SURENDRA KUMAR SUNIL KU Bill Amt : 14491.00 Dr	14491.00 Dr	23/09/24 Days: 9	0.00	14491.00 Dr
23/09/24	@SI-002947	K K KIRANA STORE,RENWAL Bill Amt : 5581.00 Dr	5581.00 Dr	23/09/24 Days: 9	0.00	5581.00 Dr
23/09/24	@SI-002948	A K ROHIT KUMAR AND COM Bill Amt : 21677.00 Dr	21677.00 Dr	23/09/24 Days: 9	0.00	21677.00 Dr
24/09/24	@SI-002962	A K ROHIT KUMAR AND COM Bill Amt : 17402.00 Dr	17402.00 Dr	24/09/24 Days: 8	0.00	17402.00 Dr
01/10/24	@SI-003055	SHRI BALAJI TRADING COM Bill Amt : 7906.00 Dr	7906.00 Dr	01/10/24 Days: 1	0.00	7906.00 Dr
02/10/24	@SI-003072	RADHEY ENTERPRICES Bill Amt : 6431.00 Dr	6431.00 Dr	02/10/24 Days: 0	0.00	6431.00 Dr
02/10/24	@SI-003082	RONAK GUPTA Bill Amt : 12286.00 Dr	12286.00 Dr	02/10/24 Days: 0	0.00	12286.00 Dr
Total Amount			127314.00 Dr		0.00	127314.00 Dr