S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

19-Sep-2024

DL GOPAL SAINI

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: 36	0.00	135.00 Dr
11/09/24	@SI-002759	K K KIRANA STORE, RENWAL Bill Amt : 8326.00 Dr	8326.00 Dr 11/09/24 Days: 8	0.00	8326.00 Dr
16/09/24	@SI-002844	RAMCHANDRA POKHARMAL Bill Amt : 18047.00 Dr	18047.00 Dr 16/09/24 Days: 3	0.00	18047.00 Dr
		Total Amount	26508.00 Dr	0.00	26508.00 Dr