

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL GOPAL SAINI

24-Dec-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: 132	0.00	135.00 Dr
21/10/24	@SI-003401	ISLAM GENERAL STORE REN Bill Amt : 31.00 Dr	31.00 Dr	21/10/24 Days: 64	0.00	31.00 Dr
18/12/24	@SI-004366	GOUTAM TRADING COMPANY Bill Amt : 14987.00 Dr	14987.00 Dr	18/12/24 Days: 6	0.00	14987.00 Dr
19/12/24	@SI-004384	GOUTAM TRADING COMPANY Bill Amt : 4201.00 Dr	4201.00 Dr	19/12/24 Days: 5	0.00	4201.00 Dr
20/12/24	@SI-004402	RADHEY ENTERPRICES Bill Amt : 23303.00 Dr	23303.00 Dr	20/12/24 Days: 4	0.00	23303.00 Dr
23/12/24	@SI-004453	JAGDISH NARAIN DWARKA P Bill Amt : 22479.00 Dr	22479.00 Dr	23/12/24 Days: 1	0.00	22479.00 Dr
24/12/24	@SI-004470	DAMODAR INDUSTRIES CHAN Bill Amt : 7981.00 Dr	7981.00 Dr	24/12/24 Days: 0	0.00	7981.00 Dr
24/12/24	@SI-004473	BANWARI LAL BHERTIYA Bill Amt : 10727.00 Dr	10727.00 Dr	24/12/24 Days: 0	0.00	10727.00 Dr
24/12/24	@SI-004476	GOUTAM TRADING COMPANY Bill Amt : 2100.00 Dr	2100.00 Dr	24/12/24 Days: 0	0.00	2100.00 Dr
24/12/24	@SI-004482	SATISH JI PANCHWALA Bill Amt : 5626.00 Dr	5626.00 Dr	24/12/24 Days: 0	0.00	5626.00 Dr
Total Amount			91570.00 Dr		0.00	91570.00 Dr