## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL R K

29-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/11/24	@SI-003623	HARISHANKAR PANSARI AND	1402.00 Dr		0.00	1402.00 Dr
		Bill Amt : 1402.00 Dr		Days: 25		
08/11/24	@SI-003708	NJS FOOD	12977.00 Dr	08/11/24	0.00	12977.00 Dr
		Bill Amt : 12977.00 Dr		Days: 21		
25/11/24	@SI-003959	MAHESH KUMAR ASHOK KUMA	6886.00 Dr	25/11/24	0.00	6886.00 Dr
		Bill Amt : 6886.00 Dr		Days: 4		
25/11/24	@SI-003964	BABULAL SATNARAYAN	4471.00 Dr	25/11/24	0.00	4471.00 Dr
		Bill Amt : 4471.00 Dr		Days: 4		
25/11/24	@SI-003965	GOPAL AND COMPANY	6871.00 Dr	25/11/24	0.00	6871.00 Dr
		Bill Amt : 6871.00 Dr		Days: 4		
25/11/24	@SI-003971	GAJANAND AGARWAL	3135.00 Dr	25/11/24	0.00	3135.00 Dr
		Bill Amt : 3135.00 Dr		Days: 4		
26/11/24	@SI-003985	SAGAR MAL PURSOTTAM	2145.00 Dr	26/11/24	0.00	2145.00 Dr
		Bill Amt : 2145.00 Dr		Days: 3		
26/11/24	@SI-003990	NEW VRINDAVAN MART	9406.00 Dr	26/11/24	0.00	9406.00 Dr
		Bill Amt : 9406.00 Dr		Days: 3		
26/11/24	@SI-003993	NANDU SINGH	17127.00 Dr	-	0.00	17127.00 Dr
		Bill Amt : 17127.00 Dr		Days: 3		
28/11/24	@SI-004029	RAM SAWRUP MAHESH KUMAR	8161.00 Dr	-	0.00	8161.00 Dr
		Bill Amt : 8161.00 Dr		Days: 1		
		Total Amount	72581.00 Dr		0.00	72581.00 Dr