## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding

13-Jun-2024

DL GOPAL SAINI

| Date     | O/S. Id    | Account Name                                      | Outstg.Amt Due Date             | Interest | Total       |
|----------|------------|---|---------------------------------|----------|-------------|
| 06/06/24 | @SI-001099 | LAXMI NARAYAN ANIL KUMA<br>Bill Amt : 24977.00 Dr | 24977.00 Dr 06/06/24<br>Days: 7 | 0.00     | 24977.00 Dr |
| 10/06/24 | @SI-001168 | LAXMI NARAYAN ANIL KUMA<br>Bill Amt : 24902.00 Dr | 24902.00 Dr 10/06/24<br>Days: 3 | 0.00     | 24902.00 Dr |
| 11/06/24 | @SI-001192 | GAJANAND AGARWAL<br>Bill Amt : 4995.00 Dr         | 4995.00 Dr 11/06/24<br>Days: 2  | 0.00     | 4995.00 Dr  |
| 12/06/24 | @SI-001226 | SHANTINATH KIRANA STORE<br>Bill Amt : 9991.00 Dr  | 9991.00 Dr 12/06/24<br>Days: 1  | 0.00     | 9991.00 Dr  |
|          |            | Total Amount                                      | 64865.00 Dr                     | 0.00     | 64865.00 Dr |