

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL GOPAL SAINI

22-Nov-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: 100	0.00	135.00 Dr
03/10/24	@SI-003093	KHANDELWAL KIRANA GENA Bill Amt : 3561.00 Dr	3561.00 Dr	03/10/24 Days: 50	0.00	3561.00 Dr
15/10/24	@SI-003279	SHRI BALAJI TRADING COM Bill Amt : 24665.00 Dr	2626.00 Dr	15/10/24 Days: 38	0.00	2626.00 Dr
15/10/24	@SI-003280	SHRI BALAJI TRADING COM Bill Amt : 4176.00 Dr	176.00 Dr	15/10/24 Days: 38	0.00	176.00 Dr
21/10/24	@SI-003401	ISLAM GENERAL STORE REN Bill Amt : 31.00 Dr	31.00 Dr	21/10/24 Days: 32	0.00	31.00 Dr
26/10/24	@SI-003538	SHRI BALAJI TRADING COM Bill Amt : 10997.00 Dr	10997.00 Dr	26/10/24 Days: 27	0.00	10997.00 Dr
08/11/24	@SI-003699	SITA RAM SANTOSH KUMAR Bill Amt : 12512.00 Dr	12512.00 Dr	08/11/24 Days: 14	0.00	12512.00 Dr
09/11/24	@SI-003728	SITA RAM SANTOSH KUMAR Bill Amt : 18902.00 Dr	18902.00 Dr	09/11/24 Days: 13	0.00	18902.00 Dr
20/11/24	@SI-003882	JAIN KIRANA STORE Bill Amt : 2175.00 Dr	2175.00 Dr	20/11/24 Days: 2	0.00	2175.00 Dr
<b>Total Amount</b>			<b>51115.00 Dr</b>		<b>0.00</b>	<b>51115.00 Dr</b>