

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL GOPAL SAINI

06-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/08/24	@SI-002191	MADAN LAL MAHESH KUMAR Bill Amt : 12902.00 Dr	12902.00 Dr	09/08/24 Days: 28	0.00	12902.00 Dr
12/08/24	@SI-002228	SHRI BALAJI TRADING COM Bill Amt : 5165.00 Dr	5165.00 Dr	12/08/24 Days: 25	0.00	5165.00 Dr
14/08/24	@SI-002278	SITA RAM SANTOSH KUMAR Bill Amt : 8866.00 Dr	8866.00 Dr	14/08/24 Days: 23	0.00	8866.00 Dr
14/08/24	@SI-002294	SRI KRISHNA GENERAL STO Bill Amt : 135.00 Dr	135.00 Dr	14/08/24 Days: 23	0.00	135.00 Dr
20/08/24	@SI-002378	RONAK GUPTA Bill Amt : 13456.00 Dr	13456.00 Dr	20/08/24 Days: 17	0.00	13456.00 Dr
30/08/24	@SI-002568	LAXMI NARAYAN ANIL KUMA Bill Amt : 36453.00 Dr	36453.00 Dr	30/08/24 Days: 7	0.00	36453.00 Dr
02/09/24	@SI-002611	RAM GOPAL RAJESH KUMAR Bill Amt : 10666.00 Dr	10666.00 Dr	02/09/24 Days: 4	0.00	10666.00 Dr
02/09/24	@SI-002612	GOUTAM TRADING COMPANY Bill Amt : 14221.00 Dr	14221.00 Dr	02/09/24 Days: 4	0.00	14221.00 Dr
02/09/24	@SI-002613	GAJANAND AGARWAL Bill Amt : 3666.00 Dr	3666.00 Dr	02/09/24 Days: 4	0.00	3666.00 Dr
03/09/24	@SI-002626	RAM GOPAL RAJESH KUMAR Bill Amt : 2325.00 Dr	2325.00 Dr	03/09/24 Days: 3	0.00	2325.00 Dr
03/09/24	@SI-002632	JAGDISH NARAIN DWARKA P Bill Amt : 3657.00 Dr	3657.00 Dr	03/09/24 Days: 3	0.00	3657.00 Dr
Total Amount			111512.00 Dr		0.00	111512.00 Dr