S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL R K

06-Dec-2024

| Date | O/S. Id | Account Name | Outstg.Amt Due Date | Interest | Total |
|----------|------------|---|---------------------------------|----------|-------------|
| 04/11/24 | @SI-003623 | HARISHANKAR PANSARI AND Bill Amt : 1402.00 Dr | 1402.00 Dr 04/11/24 Days: 32 | 0.00 | 1402.00 Dr |
| 25/11/24 | @SI-003959 | MAHESH KUMAR ASHOK KUMA Bill Amt : 6886.00 Dr | 6886.00 Dr 25/11/24 Days: 11 | 0.00 | 6886.00 Dr |
| 25/11/24 | @SI-003971 | GAJANAND AGARWAL Bill Amt : 3135.00 Dr | 3135.00 Dr 25/11/24 Days: 11 | 0.00 | 3135.00 Dr |
| 30/11/24 | @SI-004063 | MURARI KIRANA STORE, PAL Bill Amt : 5285.00 Dr | 5285.00 Dr 30/11/24 Days: 6 | 0.00 | 5285.00 Dr |
| 30/11/24 | @SI-004064 | RONAK AND COMPANY Bill Amt: 1762.00 Dr | 1762.00 Dr 30/11/24 Days: 6 | 0.00 | 1762.00 Dr |
| 04/12/24 | @SI-004131 | SAGAR MAL PURSOTTAM Bill Amt : 12377.00 Dr | 12377.00 Dr 04/12/24 Days: 2 | 0.00 | 12377.00 Dr |
| 05/12/24 | @SI-004148 | GOVIND KUMAR Bill Amt : 2475.00 Dr | 2475.00 Dr 05/12/24 Days: 1 | 0.00 | 2475.00 Dr |
| | | Total Amount | 33322.00 Dr | 0.00 | 33322.00 Dr |