

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL GOPAL SAINI

12-Dec-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: 120	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: 70	0.00	3561.00 Dr
21/10/24	@SI-003401	ISLAM GENERAL STORE REN Bill Amt : 31.00 Dr	31.00 Dr	21/10/24 Days: 52	0.00	31.00 Dr
27/11/24	@SI-004012	BANWARI LAL BHERTIYA Bill Amt : 17627.00 Dr	1175.00 Dr	27/11/24 Days: 15	0.00	1175.00 Dr
11/12/24	@SI-004231	LAXMI NARAYAN ANIL KUMA Bill Amt : 7967.00 Dr	7967.00 Dr	11/12/24 Days: 1	0.00	7967.00 Dr
11/12/24	@SI-004232	AJAY KUMAR ABHISHEK KUM Bill Amt : 10877.00 Dr	10877.00 Dr	11/12/24 Days: 1	0.00	10877.00 Dr
Total Amount			23746.00 Dr		0.00	23746.00 Dr