

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GOPAL SAINI

23-Aug-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|---------------------|----------------------|-------------|---------------------|
| 06/08/24 | @SI-002117 | SITA RAM SANTOSH KUMAR Bill Amt : 6481.00 Dr | 6481.00 Dr | 06/08/24 Days: 17 | 0.00 | 6481.00 Dr |
| 09/08/24 | @SI-002191 | MADAN LAL MAHESH KUMAR Bill Amt : 12902.00 Dr | 12902.00 Dr | 09/08/24 Days: 14 | 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: 11 | 0.00 | 5165.00 Dr |
| 12/08/24 | @SI-002229 | SHRI BALAJI TRADING COM Bill Amt : 8654.00 Dr | 8654.00 Dr | 12/08/24 Days: 11 | 0.00 | 8654.00 Dr |
| 14/08/24 | @SI-002278 | SITA RAM SANTOSH KUMAR Bill Amt : 8866.00 Dr | 8866.00 Dr | 14/08/24 Days: 9 | 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: 9 | 0.00 | 135.00 Dr |
| 16/08/24 | @SI-002298 | RADHEY ENTERPRICES Bill Amt : 92968.00 Dr | 92968.00 Dr | 16/08/24 Days: 7 | 0.00 | 92968.00 Dr |
| 20/08/24 | @SI-002365 | AKSHAT INDUSTRIES Bill Amt : 166015.00 Dr | 166015.00 Dr | 20/08/24 Days: 3 | 0.00 | 166015.00 Dr |
| 20/08/24 | @SI-002378 | RONAK GUPTA Bill Amt : 13456.00 Dr | 13456.00 Dr | 20/08/24 Days: 3 | 0.00 | 13456.00 Dr |
| 20/08/24 | @SI-002379 | RAM GOPAL RAJESH KUMAR Bill Amt : 10846.00 Dr | 10846.00 Dr | 20/08/24 Days: 3 | 0.00 | 10846.00 Dr |
| 20/08/24 | @SI-002384 | A K ROHIT KUMAR AND COM Bill Amt : 40503.00 Dr | 40503.00 Dr | 20/08/24 Days: 3 | 0.00 | 40503.00 Dr |
| 20/08/24 | @SI-002388 | AJAY KUMAR ABHISHEK KUM Bill Amt : 48559.00 Dr | 48559.00 Dr | 20/08/24 Days: 3 | 0.00 | 48559.00 Dr |
| 20/08/24 | @SI-002396 | LAXMI NARAYAN ANIL KUMA Bill Amt : 22427.00 Dr | 22427.00 Dr | 20/08/24 Days: 3 | 0.00 | 22427.00 Dr |
| 22/08/24 | @SI-002407 | RADHEY ENTERPRICES Bill Amt : 100959.00 Dr | 100959.00 Dr | 22/08/24 Days: 1 | 0.00 | 100959.00 Dr |
| 22/08/24 | @SI-002421 | LAXMI NARAYAN ANIL KUMA Bill Amt : 6781.00 Dr | 6781.00 Dr | 22/08/24 Days: 1 | 0.00 | 6781.00 Dr |
| Total Amount | | | 544717.00 Dr | | 0.00 | 544717.00 Dr |