S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

04-Jul-2024

DL GOPAL SAINI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
17/06/24	@SI-001307	SHRI BALAJI TRADING COM Bill Amt : 4995.00 Dr	4995.00 Dr 17/06/24 Days: 17	0.00	4995.00 Dr
29/06/24	@SI-001466	SURENDRA KUMAR SUNIL KU Bill Amt : 17642.00 Dr	17642.00 Dr 29/06/24 Days: 5	0.00	17642.00 Dr
03/07/24	@SI-001519	RONAK GUPTA Bill Amt : 11177.00 Dr	11177.00 Dr 03/07/24 Days: 1	0.00	11177.00 Dr
		Total Amount	33814.00 Dr	0.00	33814.00 Dr