S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

14-Jun-2024

DL GOPAL SAINI

Date	O/S. Id	Account Name	Outstg.Amt Due Da	ate Interest	Total
06/06/24	@SI-001099	LAXMI NARAYAN ANIL KUMA Bill Amt : 24977.00 Dr	24977.00 Dr 06/06 Days:		24977.00 Dr
10/06/24	@SI-001168	LAXMI NARAYAN ANIL KUMA Bill Amt : 24902.00 Dr	24902.00 Dr 10/06, Days:		24902.00 Dr
11/06/24	@SI-001192	GAJANAND AGARWAL Bill Amt : 4995.00 Dr	4995.00 Dr 11/06, Days:		4995.00 Dr
12/06/24	@SI-001226	SHANTINATH KIRANA STORE Bill Amt : 9991.00 Dr	9991.00 Dr 12/06 Days:		9991.00 Dr
		Total Amount	64865.00 Dr	0.00	64865.00 Dr