

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GOPAL SAINI

02-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/07/24	@SI-001670	AJAY KUMAR ABHISHEK KUM Bill Amt : 9721.00 Dr	9721.00 Dr	12/07/24 Days: 21	0.00	9721.00 Dr
15/07/24	@SI-001721	SITA RAM SANTOSH KUMAR Bill Amt : 24932.00 Dr	24932.00 Dr	15/07/24 Days: 18	0.00	24932.00 Dr
22/07/24	@SI-001864	SITA RAM SANTOSH KUMAR Bill Amt : 11761.00 Dr	11761.00 Dr	22/07/24 Days: 11	0.00	11761.00 Dr
31/07/24	@SI-002012	RAM GOPAL RAJESH KUMAR Bill Amt : 9406.00 Dr	9406.00 Dr	31/07/24 Days: 2	0.00	9406.00 Dr
31/07/24	@SI-002013	SRI KRISHNA GENERAL STO Bill Amt : 12527.00 Dr	12527.00 Dr	31/07/24 Days: 2	0.00	12527.00 Dr
01/08/24	@SI-002030	ADITYA TRADING COMPANY Bill Amt : 21947.00 Dr	21947.00 Dr	01/08/24 Days: 1	0.00	21947.00 Dr
02/08/24	@SI-002049	AJAY KUMAR ABHISHEK KUM Bill Amt : 9031.00 Dr	9031.00 Dr	02/08/24 Days: 0	0.00	9031.00 Dr
Total Amount			99325.00 Dr		0.00	99325.00 Dr