

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL GOPAL SAINI

27-Jan-2025

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: 166	0.00	135.00 Dr
21/10/24	@SI-003401	ISLAM GENERAL STORE REN Bill Amt : 31.00 Dr	31.00 Dr	21/10/24 Days: 98	0.00	31.00 Dr
01/01/25	@SI-004653	MADAN LAL MAHESH KUMAR Bill Amt : 10677.00 Dr	10677.00 Dr	01/01/25 Days: 26	0.00	10677.00 Dr
16/01/25	@SI-005169	SATISH JI PANCHWALA Bill Amt : 10772.00 Dr	10772.00 Dr	16/01/25 Days: 11	0.00	10772.00 Dr
21/01/25	@SI-005288	DAMODAR INDUSTRIES CHAN Bill Amt : 19357.00 Dr	19357.00 Dr	21/01/25 Days: 6	0.00	19357.00 Dr
23/01/25	@SI-005354	GAUTAM TRADING COMPANY, Bill Amt : 24626.00 Dr	24626.00 Dr	23/01/25 Days: 4	0.00	24626.00 Dr
Total Amount			65598.00 Dr		0.00	65598.00 Dr