

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GOPAL SAINI

10-Mar-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: 208	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: 140	0.00	31.00 Dr
14/02/25	@SI-005969	SATISH JI PANCHWALA Bill Amt : 2400.00 Dr	2400.00 Dr	14/02/25 Days: 24	0.00	2400.00 Dr
22/02/25	@SI-006160	SATISH JI PANCHWALA Bill Amt : 1214.00 Dr	1214.00 Dr	22/02/25 Days: 16	0.00	1214.00 Dr
03/03/25	@SI-006266	SATISH JI PANCHWALA Bill Amt : 7645.00 Dr	7645.00 Dr	03/03/25 Days: 7	0.00	7645.00 Dr
03/03/25	@SI-006280	JAGDISH NARAIN DWARKA P Bill Amt : 5182.00 Dr	5182.00 Dr	03/03/25 Days: 7	0.00	5182.00 Dr
03/03/25	@SI-006310	LAXMI NARAYAN ANIL KUMA Bill Amt : 33483.00 Dr	33483.00 Dr	03/03/25 Days: 7	0.00	33483.00 Dr
03/03/25	@SI-006311	RAM BILAS CHANDRA PRAKA Bill Amt : 20275.00 Dr	20275.00 Dr	03/03/25 Days: 7	0.00	20275.00 Dr
04/03/25	@SI-006356	GAUTAM TRADING COMPANY, Bill Amt : 8405.00 Dr	8405.00 Dr	04/03/25 Days: 6	0.00	8405.00 Dr
04/03/25	@SI-006365	SATISH JI PANCHWALA Bill Amt : 6677.00 Dr	6677.00 Dr	04/03/25 Days: 6	0.00	6677.00 Dr
05/03/25	@SI-006382	FOJI KIRANA STORE,MINDA Bill Amt : 27260.00 Dr	27260.00 Dr	05/03/25 Days: 5	0.00	27260.00 Dr
05/03/25	@SI-006391	ISLAM GENERAL STORE REN Bill Amt : 1882.00 Dr	1882.00 Dr	05/03/25 Days: 5	0.00	1882.00 Dr
06/03/25	@SI-006448	GAUTAM TRADING COMPANY, Bill Amt : 2056.00 Dr	2056.00 Dr	06/03/25 Days: 4	0.00	2056.00 Dr
07/03/25	@SI-006452	DAMODAR INDUSTRIES CHAN Bill Amt : 8386.00 Dr	8386.00 Dr	07/03/25 Days: 3	0.00	8386.00 Dr
07/03/25	@SI-006465	LAXMI NARAYAN ANIL KUMA Bill Amt : 35675.00 Dr	35675.00 Dr	07/03/25 Days: 3	0.00	35675.00 Dr
07/03/25	@SI-006480	BANWARI LAL BHERTIYA Bill Amt : 20563.00 Dr	20563.00 Dr	07/03/25 Days: 3	0.00	20563.00 Dr
07/03/25	@SI-006487	RADHEY ENTERPRICES Bill Amt : 4391.00 Dr	4391.00 Dr	07/03/25 Days: 3	0.00	4391.00 Dr
07/03/25	@SI-006496	RADHEY ENTERPRICES Bill Amt : 26704.00 Dr	26704.00 Dr	07/03/25 Days: 3	0.00	26704.00 Dr
08/03/25	@SI-006513	SHRI BALAJI TRADING COM Bill Amt : 18161.00 Dr	18161.00 Dr	08/03/25 Days: 2	0.00	18161.00 Dr
Total Amount			230525.00 Dr		0.00	230525.00 Dr