

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GOPAL SAINI

26-Feb-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: 196	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: 128	0.00	31.00 Dr
11/02/25	@SI-005831	SATISH JI PANCHWALA Bill Amt : 3121.00 Dr	3121.00 Dr	11/02/25 Days: 15	0.00	3121.00 Dr
14/02/25	@SI-005969	SATISH JI PANCHWALA Bill Amt : 2400.00 Dr	2400.00 Dr	14/02/25 Days: 12	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: 4	0.00	1214.00 Dr
22/02/25	@SI-006165	GAUTAM TRADING COMPANY, Bill Amt : 13604.00 Dr	13604.00 Dr	22/02/25 Days: 4	0.00	13604.00 Dr
Total Amount			20505.00 Dr		0.00	20505.00 Dr