

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL HANUMAN BROKER

29-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/08/24	@SI-002374	BRAJESH KUMAR AND COMPA Bill Amt : 24887.00 Dr	24887.00 Dr	20/08/24 Days: 9	0.00	24887.00 Dr
20/08/24	@SI-002375	SURESH KUMAR MAHESH KUM Bill Amt : 35553.00 Dr	35553.00 Dr	20/08/24 Days: 9	0.00	35553.00 Dr
20/08/24	@SI-002376	SRI KRISHNA TRADERS GAN Bill Amt : 20853.00 Dr	20853.00 Dr	20/08/24 Days: 9	0.00	20853.00 Dr
22/08/24	@SI-002414	NIRMAL KUMAR AND COMPAN Bill Amt : 10427.00 Dr	10427.00 Dr	22/08/24 Days: 7	0.00	10427.00 Dr
22/08/24	@SI-002427	ISHWARMAL BHAGWANSHAY, Bill Amt : 13592.00 Dr	13592.00 Dr	22/08/24 Days: 7	0.00	13592.00 Dr
24/08/24	@SI-002482	NIRMAL KUMAR AND COMPAN Bill Amt : 10427.00 Dr	10427.00 Dr	24/08/24 Days: 5	0.00	10427.00 Dr
Total Amount			115739.00 Dr		0.00	115739.00 Dr