

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL HANUMAN BROKER

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/09/24	@SI-002893	LOKESH KIRANA STORE	3120.00 Dr	19/09/24	0.00	3120.00 Dr
		Bill Amt : 3120.00 Dr		Days: 13		
28/09/24	@SI-003023	Lakhdatar Enterprises	14271.00 Dr	28/09/24	0.00	14271.00 Dr
		Bill Amt : 14271.00 Dr		Days: 4		
Total Amount			17391.00 Dr		0.00	17391.00 Dr