S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HANUMAN BROKER

27-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date Ir	nterest	Total
01/09/23	@SI-002058	SRI SHYAM KIRANA STORE, Bill Amt : 2442.00 Dr	2442.00 Dr 01/09/23 Days: 179	0.00	2442.00 Dr
12/09/23	@SI-002231	MANGILAL JAGDISH PRASAD Bill Amt : 3045.00 Dr	3045.00 Dr 12/09/23 Days: 168	0.00	3045.00 Dr
04/01/24	@SI-003951	DAUD DAYAL AND SONS BAR Bill Amt : 18707.00 Dr	13307.00 Dr 04/01/24 Days: 54	0.00	13307.00 Dr
		Total Amount	18794.00 Dr	0.00	18794.00 Dr