S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

19-Apr-2024

DL HANUMAN BROKER

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: 231	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: 220	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: 106	0.00	13307.00 Dr
18/03/24	@SI-005273	GANPATI TRADERS GANGAPU Bill Amt : 42150.00 Dr	42150.00 Dr 18/03/24 Days: 32	0.00	42150.00 Dr
19/03/24	@SI-005316	AARYAN KIRANA STORE KHA Bill Amt : 10538.00 Dr	10538.00 Dr 19/03/24 Days: 31	0.00	10538.00 Dr
08/04/24	@SI-000156	AARYAN KIRANA STORE KHA Bill Amt : 11116.00 Dr	11116.00 Dr 08/04/24 Days: 11	0.00	11116.00 Dr
10/04/24	@SI-000191	MURARI AND COMPANY, SIK Bill Amt : 71633.00 Dr	71633.00 Dr 10/04/24 Days: 9	0.00	71633.00 Dr
16/04/24	@SI-000315	BALESWAR ENTERPRICES TO Bill Amt : 15377.00 Dr	15377.00 Dr 16/04/24 Days: 3	0.00	15377.00 Dr
		Total Amount	169608.00 Dr	0.00	169608.00 Dr