

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL HANUMAN BROKER

06-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/09/23	@SI-002058	SRI SHYAM KIRANA STORE, Bill Amt : 2442.00 Dr	2442.00 Dr	01/09/23 Days: 158	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: 147	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: 33	0.00	13307.00 Dr
13/01/24	@SI-004184	DIPANSHU TRADING COMPAN Bill Amt : 33153.00 Dr	33153.00 Dr	13/01/24 Days: 24	0.00	33153.00 Dr
03/02/24	@SI-004469	ASHOKA TRADERS,GANGAPUR Bill Amt : 8776.00 Dr	8776.00 Dr	03/02/24 Days: 3	0.00	8776.00 Dr
Total Amount			60723.00 Dr		0.00	60723.00 Dr