S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HANUMAN BROKER

10-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
01/09/23	@SI-002058	SRI SHYAM KIRANA STORE, Bill Amt : 2442.00 Dr	2442.00 Dr 01/09/23 Days: 283	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: 272	0.00	3045.00 Dr
05/06/24	@SI-001079	RADHA KISHAN MURARI LA Bill Amt : 4511.00 Dr	4511.00 Dr 05/06/24 Days: 5	0.00	4511.00 Dr
06/06/24	@SI-001097	SHREE SHYAM TRADERS Bill Amt : 10277.00 Dr	10277.00 Dr 06/06/24 Days: 4	0.00	10277.00 Dr
06/06/24	@SI-001103	AKAR TRADING CORPRATION Bill Amt : 4511.00 Dr	4511.00 Dr 06/06/24 Days: 4	0.00	4511.00 Dr
10/06/24	@SI-001181	OM TRADERS, DOUSA Bill Amt : 21953.00 Dr	21953.00 Dr 10/06/24 Days: 0	0.00	21953.00 Dr
		Total Amount	46739.00 Dr	0.00	46739.00 Dr