S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HANUMAN BROKER

14-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date 1	Interest	Total
01/09/23	@SI-002058	SRI SHYAM KIRANA STORE, Bill Amt : 2442.00 Dr	2442.00 Dr 01/09/23 Days: 287	0.00	2442.00 Dr
06/06/24	@SI-001097	SHREE SHYAM TRADERS Bill Amt : 10277.00 Dr	10277.00 Dr 06/06/24 Days: 8	0.00	10277.00 Dr
10/06/24	@SI-001181	OM TRADERS, DOUSA Bill Amt : 21953.00 Dr	21953.00 Dr 10/06/24 Days: 4	0.00	21953.00 Dr
11/06/24	@SI-001216	MUKESH KUMAR SACHIN KUM Bill Amt : 24827.00 Dr	24827.00 Dr 11/06/24 Days: 3	0.00	24827.00 Dr
11/06/24	@SI-001217	ISHWARMAL BHAGWANSHAY, Bill Amt : 24827.00 Dr	24827.00 Dr 11/06/24 Days: 3	0.00	24827.00 Dr
		Total Amount	84326.00 Dr	0.00	84326.00 Dr