S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HANUMAN BROKER

18-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date Ir	iterest	Total
01/09/23	@SI-002058	SRI SHYAM KIRANA STORE, Bill Amt : 2442.00 Dr	2442.00 Dr 01/09/23 Days: 291	0.00	2442.00 Dr
11/06/24	@SI-001216	MUKESH KUMAR SACHIN KUM Bill Amt : 24827.00 Dr	24827.00 Dr 11/06/24 Days: 7	0.00	24827.00 Dr
15/06/24	@SI-001278	AKAR TRADING CORPRATION Bill Amt : 4444.00 Dr	4444.00 Dr 15/06/24 Days: 3	0.00	4444.00 Dr
		Total Amount	31713.00 Dr	0.00	31713.00 Dr