S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL SANJAY JI GUPTA

13-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
05/06/24	@SI-001090	SUMAN TRADING COMPANY J Bill Amt : 3575.00 Dr	3575.00 Dr 05/06/24 Days: 8	0.00	3575.00 Dr
10/06/24	@SI-001179	SUMAN TRADING COMPANY J Bill Amt : 35453.00 Dr	35453.00 Dr 10/06/24 Days: 3	0.00	35453.00 Dr
		Total Amount	39028.00 Dr	0.00	39028.00 Dr