

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL HANUMAN BROKER

19-Apr-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: 212	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: 201	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: 87	0.00	13307.00 Dr
18/03/24	@SI-005273	GANPATI TRADERS GANGAPU Bill Amt : 42150.00 Dr	42150.00 Dr	18/03/24 Days: 13	0.00	42150.00 Dr
19/03/24	@SI-005316	AARYAN KIRANA STORE KHA Bill Amt : 10538.00 Dr	10538.00 Dr	19/03/24 Days: 12	0.00	10538.00 Dr
Total Amount			71482.00 Dr		0.00	71482.00 Dr