

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL RAMDUTT JI SHARMA

14-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/05/24	@SI-000955	SUNIL KUMAR MUKESH KUMA Bill Amt : 32930.00 Dr	32930.00 Dr	27/05/24 Days: 18	0.00	32930.00 Dr
07/06/24	@SI-001121	GOURAV ENTERPRICES KOSH Bill Amt : 54658.00 Dr	54658.00 Dr	07/06/24 Days: 7	0.00	54658.00 Dr
11/06/24	@SI-001193	REKHA RANI Bill Amt : 7936.00 Dr	7936.00 Dr	11/06/24 Days: 3	0.00	7936.00 Dr
11/06/24	@SI-001202	TRILOK RAJ VINOD KUMAR Bill Amt : 13922.00 Dr	13922.00 Dr	11/06/24 Days: 3	0.00	13922.00 Dr
Total Amount			109446.00 Dr		0.00	109446.00 Dr