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

10-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: 14	0.00	32930.00 Dr
04/06/24	@SI-001070	SAJJAN KUMAR NITIN KUMA Bill Amt : 11877.00 Dr	11877.00 Dr 04/06/24 Days: 6	0.00	11877.00 Dr
07/06/24	@SI-001121	GOURAV ENTERPRICES KOSH Bill Amt : 54658.00 Dr	54658.00 Dr 07/06/24 Days: 3	0.00	54658.00 Dr
08/06/24	@SI-001153	KAKA KIRANA STORE (BADI Bill Amt : 11627.00 Dr	11627.00 Dr 08/06/24 Days: 2	0.00	11627.00 Dr
		Total Amount	111092.00 Dr	0.00	111092.00 Dr