

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL RAMRAKH JI

02-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/07/24	@SI-001789	MANISH KUMAR DINESH KUM Bill Amt : 2865.00 Dr	2865.00 Dr	18/07/24 Days: 15	0.00	2865.00 Dr
25/07/24	@SI-001901	MANISH KUMAR DINESH KUM Bill Amt : 2340.00 Dr	2340.00 Dr	25/07/24 Days: 8	0.00	2340.00 Dr
26/07/24	@SI-001928	MANISH KUMAR DINESH KUM Bill Amt : 2865.00 Dr	2865.00 Dr	26/07/24 Days: 7	0.00	2865.00 Dr
01/08/24	@SI-002031	SRI SATI TRADING COMPAN Bill Amt : 2850.00 Dr	2850.00 Dr	01/08/24 Days: 1	0.00	2850.00 Dr
Total Amount			10920.00 Dr		0.00	10920.00 Dr