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

24-May-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
22/05/24	@SI-000880	RAM KISHAN DAS NARESH K Bill Amt : 32255.00 Dr	32255.00 Dr 22/05/24 Days: 2	0.00	32255.00 Dr
23/05/24	@SI-000885	RAJESH TRADERS, CHARKI Bill Amt : 60808.00 Dr	60808.00 Dr 23/05/24 Days: 1	0.00	60808.00 Dr
23/05/24	@SI-000886	RAJESH TRADERS, CHARKI Bill Amt : 9558.00 Dr	9558.00 Dr 23/05/24 Days: 1	0.00	9558.00 Dr
		Total Amount	102621.00 Dr	0.00	102621.00 Dr