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

01-Aug-2024

Date	0/S. Id	Account Name	Outstg.Amt Due Date I	Interest	Total
01/09/23	@SI-002058	SRI SHYAM KIRANA STORE, Bill Amt : 2442.00 Dr	2442.00 Dr 01/09/23 Days: 335	0.00	2442.00 Dr
05/07/24	@SI-001547	GURUJI KIRANA STORE NAV Bill Amt : 2250.00 Dr	2250.00 Dr 05/07/24 Days: 27	0.00	2250.00 Dr
17/07/24	@SI-001765	SRI SHYAM KIRANA STORE, Bill Amt : 4131.00 Dr	4131.00 Dr 17/07/24 Days: 15	0.00	4131.00 Dr
01/08/24	@SI-002021	SANJAYKUMAR DHURVKUMAR, Bill Amt : 12477.00 Dr	12477.00 Dr 01/08/24 Days: 0	0.00	12477.00 Dr
		Total Amount	21300.00 Dr	0.00	21300.00 Dr