S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL RAMDUTT JI SHARMA

13-Jun-2024

		Bill Amt : 13922.00 Dr	Days	: 2		
11/06/24	@SI-001202	TRILOK RAJ VINOD KUMAR	13922.00 Dr 11/0		0.00	13922.00 Dr
, 50, 21	001 001100	Bill Amt : 7936.00 Dr	Days	- •	J • 00	, 300,00 BI
11/06/24	@SI-001193	Bill Amt : 54658.00 Dr REKHA RANI	Days 7936.00 Dr 11/0		0.00	7936.00 Dr
07/06/24	@SI-001121	GOURAV ENTERPRICES KOSH	54658.00 Dr 07/0		0.00	54658.00 Dr
		Bill Amt : 32930.00 Dr	Days			
27/05/24	@SI-000955	SUNIL KUMAR MUKESH KUMA	32930.00 Dr 27/0	5/24	0.00	32930.00 Dr
Date	O/S. Id	Account Name	Outstg.Amt Due	Date I	Interest	Total