S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL RAMDUTT JI SHARMA

02-Oct-2024

Date	0/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
12/08/24	@SI-002237	SRI SHYAM KIRANA STORE, Bill Amt : 11349.00 Dr	11349.00 Dr 12/08/24 Days: 51	0.00	11349.00 Dr
30/09/24	@SI-003037	RAM GOPAL LOKESH KUMAR Bill Amt : 2465.00 Dr	2465.00 Dr 30/09/24 Days: 2	0.00	2465.00 Dr
02/10/24	@SI-003078	KAKA KIRANA STORE (BADI Bill Amt : 12497.00 Dr	12497.00 Dr 02/10/24 Days: 0	0.00	12497.00 Dr
		Total Amount	26311.00 Dr	0.00	26311.00 Dr