

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

02-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/09/23	@SI-002058	SRI SHYAM KIRANA STORE, Bill Amt : 2442.00 Dr	2442.00 Dr	01/09/23 Days: 336	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: 28	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: 16	0.00	4131.00 Dr
01/08/24	@SI-002021	SANJAYKUMAR DHURVKUMAR, Bill Amt : 12477.00 Dr	12477.00 Dr	01/08/24 Days: 1	0.00	12477.00 Dr
01/08/24	@SI-002024	DALU RAM SURESH KUMAR Bill Amt : 22527.00 Dr	22527.00 Dr	01/08/24 Days: 1	0.00	22527.00 Dr
Total Amount			43827.00 Dr		0.00	43827.00 Dr