S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL RAMDUTT JI SHARMA

04-Jul-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
27/05/24	@SI-000955	SUNIL KUMAR MUKESH KUMA Bill Amt : 32930.00 Dr	32930.00 Dr 27/05/24 Days: 38	0.00	32930.00 Dr
11/06/24	@SI-001202	TRILOK RAJ VINOD KUMAR Bill Amt : 13922.00 Dr	13922.00 Dr 11/06/24 Days: 23	0.00	13922.00 Dr
03/07/24	@SI-001521	RAJESH TRADERS Bill Amt : 24598.00 Dr	24598.00 Dr 03/07/24 Days: 1	0.00	24598.00 Dr
		Total Amount	71450.00 Dr	0.00	71450.00 Dr