

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

29-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/08/24	@SI-002171	TRILOK RAJ VINOD KUMAR Bill Amt : 13590.00 Dr	13590.00 Dr	08/08/24 Days: 21	0.00	13590.00 Dr
12/08/24	@SI-002237	SRI SHYAM KIRANA STORE, Bill Amt : 11349.00 Dr	11349.00 Dr	12/08/24 Days: 17	0.00	11349.00 Dr
23/08/24	@SI-002438	RAM KISHAN DAS NARESH K Bill Amt : 10666.00 Dr	10666.00 Dr	23/08/24 Days: 6	0.00	10666.00 Dr
Total Amount			35605.00 Dr		0.00	35605.00 Dr