

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL J P LOHIYA

28-Jun-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|--------------------|----------------------|-------------|--------------------|
| 15/05/24 | @SI-000761 | BALAJI KIRANA STORE LOS Bill Amt : 15068.00 Dr | 15068.00 Dr | 15/05/24 Days: 44 | 0.00 | 15068.00 Dr |
| 27/05/24 | @SI-000952 | JAGDISH PRASAD AND COMP Bill Amt : 2145.00 Dr | 2145.00 Dr | 27/05/24 Days: 32 | 0.00 | 2145.00 Dr |
| 12/06/24 | @SI-001227 | SHYAM SUNDAR RAMAVTAR K Bill Amt : 14986.00 Dr | 14986.00 Dr | 12/06/24 Days: 16 | 0.00 | 14986.00 Dr |
| 26/06/24 | @SI-001422 | SHRI HARI KRIPA TRADING Bill Amt : 19621.00 Dr | 19621.00 Dr | 26/06/24 Days: 2 | 0.00 | 19621.00 Dr |
| Total Amount | | | 51820.00 Dr | | 0.00 | 51820.00 Dr |