S B FOOD PRODUCTS

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

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Broker Wise Outstanding

22-Nov-2024

DL J P LOHIYA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/11/24	@SI-003788	MOHAN KIRANA STORE DIDW Bill Amt : 16577.00 Dr	16577.00 Dr	13/11/24 Days: 9	0.00	16577.00 Dr
18/11/24	@SI-003843	SHRI HARI KRIPA TRADING Bill Amt : 13261.00 Dr	13261.00 Dr	18/11/24 Days: 4	0.00	13261.00 Dr
18/11/24	@SI-003849	SARWAN KUMAR DIDWANA Bill Amt : 17477.00 Dr	17477.00 Dr	18/11/24 Days: 4	0.00	17477.00 Dr
20/11/24	@SI-003885	LOHIYA GENERAL STORE Bill Amt : 7021.00 Dr	7021.00 Dr	20/11/24 Days: 2	0.00	7021.00 Dr
		Total Amount	54336.00 Dr		0.00	54336.00 Dr