

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL J P LOHIYA

27-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: 43	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: 31	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: 15	0.00	14986.00 Dr
19/06/24	@SI-001337	KAILASH KIRANA STORE BO Bill Amt : 4980.00 Dr	4980.00 Dr	19/06/24 Days: 8	0.00	4980.00 Dr
20/06/24	@SI-001353	LALIT JI AGARWAL DIDWAN Bill Amt : 15488.00 Dr	15488.00 Dr	20/06/24 Days: 7	0.00	15488.00 Dr
25/06/24	@SI-001417	SARWAN KUMAR DIDWANA Bill Amt : 15332.00 Dr	15332.00 Dr	25/06/24 Days: 2	0.00	15332.00 Dr
26/06/24	@SI-001422	SHRI HARI KRIPA TRADING Bill Amt : 19621.00 Dr	19621.00 Dr	26/06/24 Days: 1	0.00	19621.00 Dr
Total Amount			87620.00 Dr		0.00	87620.00 Dr