

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

18-Jun-2024

DL J P LOHIYA

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: 34	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: 22	0.00	2145.00 Dr
06/06/24	@SI-001098	MOHAN KIRANA STORE DIDW Bill Amt : 21903.00 Dr	14903.00 Dr	06/06/24 Days: 12	0.00	14903.00 Dr
06/06/24	@SI-001116	KESHVI TRADERS,DIDWANA Bill Amt : 10952.00 Dr	10952.00 Dr	06/06/24 Days: 12	0.00	10952.00 Dr
08/06/24	@SI-001147	KESHVI TRADERS,DIDWANA Bill Amt : 11102.00 Dr	11102.00 Dr	08/06/24 Days: 10	0.00	11102.00 Dr
10/06/24	@SI-001166	MOHAN KIRANA STORE DIDW Bill Amt : 56987.00 Dr	56987.00 Dr	10/06/24 Days: 8	0.00	56987.00 Dr
12/06/24	@SI-001227	SHYAM SUNDAR RAMAVTAR K Bill Amt : 14986.00 Dr	14986.00 Dr	12/06/24 Days: 6	0.00	14986.00 Dr
14/06/24	@SI-001256	SHRI HARI KRIPA TRADING Bill Amt : 15542.00 Dr	15542.00 Dr	14/06/24 Days: 4	0.00	15542.00 Dr
14/06/24	@SI-001257	SARWAN KUMAR DIDWANA Bill Amt : 18857.00 Dr	18857.00 Dr	14/06/24 Days: 4	0.00	18857.00 Dr
14/06/24	@SI-001270	PRAJAPAT KIRANA BORAWAR Bill Amt : 7770.00 Dr	7770.00 Dr	14/06/24 Days: 4	0.00	7770.00 Dr
<b>Total Amount</b>			<b>168312.00 Dr</b>		<b>0.00</b>	<b>168312.00 Dr</b>