

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

12-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/08/24	@SI-002436	JIVAN MAL JAIN Bill Amt : 10216.00 Dr	10216.00 Dr	23/08/24 Days: 20	0.00	10216.00 Dr
30/08/24	@SI-002573	ASHISH KIRANA STORE Bill Amt : 27302.00 Dr	27302.00 Dr	30/08/24 Days: 13	0.00	27302.00 Dr
03/09/24	@SI-002628	ASHISH KIRANA STORE Bill Amt : 10652.00 Dr	10652.00 Dr	03/09/24 Days: 9	0.00	10652.00 Dr
05/09/24	@SI-002682	ASHISH KIRANA STORE Bill Amt : 23732.00 Dr	23732.00 Dr	05/09/24 Days: 7	0.00	23732.00 Dr
05/09/24	@SI-002683	SHRI HARI KRIPA TRADING Bill Amt : 26298.00 Dr	26298.00 Dr	05/09/24 Days: 7	0.00	26298.00 Dr
11/09/24	@SI-002753	ASHISH KIRANA STORE Bill Amt : 22593.00 Dr	22593.00 Dr	11/09/24 Days: 1	0.00	22593.00 Dr
Total Amount			120793.00 Dr		0.00	120793.00 Dr