

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

17-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/09/24	@SI-002995	JIVAN MAL JAIN Bill Amt : 9946.00 Dr	9946.00 Dr	27/09/24 Days: 20	0.00	9946.00 Dr
15/10/24	@SI-003264	PARASMAL PAWAN KUMAR BO Bill Amt : 3855.00 Dr	3855.00 Dr	15/10/24 Days: 2	0.00	3855.00 Dr
16/10/24	@SI-003295	VIRAT KIRANA STORE Bill Amt : 15437.00 Dr	15437.00 Dr	16/10/24 Days: 1	0.00	15437.00 Dr
17/10/24	@SI-003320	VIRAT KIRANA STORE Bill Amt : 18272.00 Dr	18272.00 Dr	17/10/24 Days: 0	0.00	18272.00 Dr
Total Amount			47510.00 Dr		0.00	47510.00 Dr