S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

29-Nov-2024

DL J P LOHIYA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date 3	Interest	Total
18/11/24	@SI-003849	SARWAN KUMAR DIDWANA Bill Amt : 17477.00 Dr	17477.00 Dr	18/11/24 Days: 11	0.00	17477.00 Dr
25/11/24	@SI-003956	TEJARAM DEGANA Bill Amt : 7231.00 Dr	7231.00 Dr	-	0.00	7231.00 Dr
25/11/24	@SI-003958	ASHISH KIRANA STORE Bill Amt : 10727.00 Dr	10727.00 Dr	25/11/24 Days: 4	0.00	10727.00 Dr
25/11/24	@SI-003966	RAMDEV KIRANA Bill Amt : 22997.00 Dr	22997.00 Dr	25/11/24 Days: 4	0.00	22997.00 Dr
26/11/24	@SI-003989	NAKODA KIRANA STORE CHO Bill Amt : 9811.00 Dr	9811.00 Dr	26/11/24 Days: 3	0.00	9811.00 Dr
27/11/24	@SI-004011	PARASMAL PAWAN KUMAR BO Bill Amt : 4681.00 Dr	4681.00 Dr	27/11/24 Days: 2	0.00	4681.00 Dr
28/11/24	@SI-004028	NAKODA KIRANA STORE CHO Bill Amt : 17477.00 Dr	17477.00 Dr	28/11/24 Days: 1	0.00	17477.00 Dr
		Total Amount	90401.00 Dr		0.00	90401.00 Dr