

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

04-Jul-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: 50	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: 38	0.00	2145.00 Dr
26/06/24	@SI-001422	SHRI HARI KRIPA TRADING Bill Amt : 19621.00 Dr	19621.00 Dr	26/06/24 Days: 8	0.00	19621.00 Dr
28/06/24	@SI-001458	PRAJAPAT KIRANA BORAWAR Bill Amt : 4935.00 Dr	4935.00 Dr	28/06/24 Days: 6	0.00	4935.00 Dr
29/06/24	@SI-001463	SHRI HARI KRIPA TRADING Bill Amt : 10486.00 Dr	10486.00 Dr	29/06/24 Days: 5	0.00	10486.00 Dr
03/07/24	@SI-001517	MOHAN KIRANA STORE DIDW Bill Amt : 6631.00 Dr	6631.00 Dr	03/07/24 Days: 1	0.00	6631.00 Dr
Total Amount			58886.00 Dr		0.00	58886.00 Dr