

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL J P LOHIYA

06-Dec-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|--------------------|---------------------|-------------|--------------------|
| 29/11/24 | @SI-004054 | ASHISH KIRANA STORE Bill Amt : 18062.00 Dr | 18062.00 Dr | 29/11/24 Days: 7 | 0.00 | 18062.00 Dr |
| 30/11/24 | @SI-004071 | MOHAN KIRANA STORE DIDW Bill Amt : 15068.00 Dr | 15068.00 Dr | 30/11/24 Days: 6 | 0.00 | 15068.00 Dr |
| 03/12/24 | @SI-004115 | SARWAN KUMAR DIDWANA Bill Amt : 23312.00 Dr | 23312.00 Dr | 03/12/24 Days: 3 | 0.00 | 23312.00 Dr |
| 04/12/24 | @SI-004132 | MOHAN KIRANA STORE DIDW Bill Amt : 3135.00 Dr | 3135.00 Dr | 04/12/24 Days: 2 | 0.00 | 3135.00 Dr |
| Total Amount | | | 59577.00 Dr | | 0.00 | 59577.00 Dr |