S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

18-Sep-2024

DL J P LOHIYA

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: 26	0.00	10216.00 Dr
16/09/24	@SI-002836	SHRI HARI KRIPA TRADING Bill Amt : 24108.00 Dr	24108.00 Dr 16/09/24 Days: 2	0.00	24108.00 Dr
18/09/24	@SI-002876	ASHISH KIRANA STORE Bill Amt : 30977.00 Dr	30977.00 Dr 18/09/24 Days: 0	0.00	30977.00 Dr
		Total Amount	65301.00 Dr	0.00	65301.00 Dr