

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

10-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: 56	0.00	15068.00 Dr
09/07/24	@SI-001624	MOHAN KIRANA STORE DIDW Bill Amt : 15437.00 Dr	15437.00 Dr	09/07/24 Days: 1	0.00	15437.00 Dr
09/07/24	@SI-001632	KAILASH KIRANA STORE BO Bill Amt : 4860.00 Dr	4860.00 Dr	09/07/24 Days: 1	0.00	4860.00 Dr
Total Amount			35365.00 Dr		0.00	35365.00 Dr