

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

13-Jun-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: 29	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: 17	0.00	2145.00 Dr
06/06/24	@SI-001098	MOHAN KIRANA STORE DIDW Bill Amt : 21903.00 Dr	21903.00 Dr	06/06/24 Days: 7	0.00	21903.00 Dr
06/06/24	@SI-001116	KESHVI TRADERS,DIDWANA Bill Amt : 10952.00 Dr	10952.00 Dr	06/06/24 Days: 7	0.00	10952.00 Dr
08/06/24	@SI-001147	KESHVI TRADERS,DIDWANA Bill Amt : 11102.00 Dr	11102.00 Dr	08/06/24 Days: 5	0.00	11102.00 Dr
10/06/24	@SI-001166	MOHAN KIRANA STORE DIDW Bill Amt : 56987.00 Dr	56987.00 Dr	10/06/24 Days: 3	0.00	56987.00 Dr
11/06/24	@SI-001184	LOHIYA AND COMPANY NAGO Bill Amt : 28442.00 Dr	28442.00 Dr	11/06/24 Days: 2	0.00	28442.00 Dr
12/06/24	@SI-001227	SHYAM SUNDAR RAMAVTAR K Bill Amt : 14986.00 Dr	14986.00 Dr	12/06/24 Days: 1	0.00	14986.00 Dr
Total Amount			161585.00 Dr		0.00	161585.00 Dr