

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

29-Aug-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: 106	0.00	15068.00 Dr
22/08/24	@SI-002413	SHYAM SUNDAR RAMAVTAR K Bill Amt : 8971.00 Dr	8971.00 Dr	22/08/24 Days: 7	0.00	8971.00 Dr
23/08/24	@SI-002436	JIVAN MAL JAIN Bill Amt : 10216.00 Dr	10216.00 Dr	23/08/24 Days: 6	0.00	10216.00 Dr
23/08/24	@SI-002445	SHRI HARI KRIPA TRADING Bill Amt : 10126.00 Dr	10126.00 Dr	23/08/24 Days: 6	0.00	10126.00 Dr
24/08/24	@SI-002466	SHYAM SUNDAR RAMAVTAR K Bill Amt : 19742.00 Dr	19742.00 Dr	24/08/24 Days: 5	0.00	19742.00 Dr
26/08/24	@SI-002493	ASHISH KIRANA STORE Bill Amt : 6271.00 Dr	6271.00 Dr	26/08/24 Days: 3	0.00	6271.00 Dr
27/08/24	@SI-002522	ASHISH KIRANA STORE Bill Amt : 21453.00 Dr	21453.00 Dr	27/08/24 Days: 2	0.00	21453.00 Dr
Total Amount			91847.00 Dr		0.00	91847.00 Dr