

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

01-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: 78	0.00	15068.00 Dr
20/07/24	@SI-001818	BAJRANGLAL RAJESH KUMAR Bill Amt : 8773.00 Dr	8773.00 Dr	20/07/24 Days: 12	0.00	8773.00 Dr
25/07/24	@SI-001897	SHRI HARI KRIPA TRADING Bill Amt : 34098.00 Dr	34098.00 Dr	25/07/24 Days: 7	0.00	34098.00 Dr
Total Amount			57939.00 Dr		0.00	57939.00 Dr