

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL J P LOHIYA

23-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: 100	0.00	15068.00 Dr
17/08/24	@SI-002359	PRAJAPAT KIRANA BORAWAR Bill Amt : 9841.00 Dr	9841.00 Dr	17/08/24 Days: 6	0.00	9841.00 Dr
22/08/24	@SI-002413	SHYAM SUNDAR RAMAVTAR K Bill Amt : 8971.00 Dr	8971.00 Dr	22/08/24 Days: 1	0.00	8971.00 Dr
22/08/24	@SI-002416	ASHISH KIRANA STORE Bill Amt : 31397.00 Dr	31397.00 Dr	22/08/24 Days: 1	0.00	31397.00 Dr
23/08/24	@SI-002436	JIVAN MAL JAIN Bill Amt : 10216.00 Dr	10216.00 Dr	23/08/24 Days: 0	0.00	10216.00 Dr
23/08/24	@SI-002444	PRAJAPAT KIRANA BORAWAR Bill Amt : 14027.00 Dr	14027.00 Dr	23/08/24 Days: 0	0.00	14027.00 Dr
23/08/24	@SI-002445	SHRI HARI KRIPA TRADING Bill Amt : 10126.00 Dr	10126.00 Dr	23/08/24 Days: 0	0.00	10126.00 Dr
Total Amount			99646.00 Dr		0.00	99646.00 Dr