

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

07-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: 23	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: 11	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: 1	0.00	21903.00 Dr
06/06/24	@SI-001116	K S V TRADERS Bill Amt : 10952.00 Dr	10952.00 Dr	06/06/24 Days: 1	0.00	10952.00 Dr
Total Amount			50068.00 Dr		0.00	50068.00 Dr