

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

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/01/25	@SI-004657	JAI DADI KIRANA STORE R Bill Amt : 14786.00 Dr	14786.00 Dr	01/01/25 Days: 23	0.00	14786.00 Dr
02/01/25	@SI-004689	SHRI HARI KRIPA TRADING Bill Amt : 12785.00 Dr	12785.00 Dr	02/01/25 Days: 22	0.00	12785.00 Dr
20/01/25	@SI-005265	PRAJAPAT KIRANA BORAWAR Bill Amt : 27245.00 Dr	27245.00 Dr	20/01/25 Days: 4	0.00	27245.00 Dr
20/01/25	@SI-005268	SURENDRA KIRANA STORE Bill Amt : 23312.00 Dr	23312.00 Dr	20/01/25 Days: 4	0.00	23312.00 Dr
20/01/25	@SI-005273	LALIT JI AGARWAL DIDWAN Bill Amt : 8959.00 Dr	8959.00 Dr	20/01/25 Days: 4	0.00	8959.00 Dr
21/01/25	@SI-005297	PRAJAPAT KIRANA BORAWAR Bill Amt : 15969.00 Dr	15969.00 Dr	21/01/25 Days: 3	0.00	15969.00 Dr
21/01/25	@SI-005299	AAKASH MAHESHWARI Bill Amt : 9920.00 Dr	9920.00 Dr	21/01/25 Days: 3	0.00	9920.00 Dr
21/01/25	@SI-005303	RAJESHWER KIRANA STORE Bill Amt : 4833.00 Dr	4833.00 Dr	21/01/25 Days: 3	0.00	4833.00 Dr
Total Amount			117809.00 Dr		0.00	117809.00 Dr