

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**  
DL J P LOHIYA

06-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/01/25	@SI-005268	SURENDRA KIRANA STORE Bill Amt : 23312.00 Dr	23312.00 Dr	20/01/25 Days: 17	0.00	23312.00 Dr
21/01/25	@SI-005299	AAKASH MAHESHWARI Bill Amt : 9920.00 Dr	9920.00 Dr	21/01/25 Days: 16	0.00	9920.00 Dr
27/01/25	@SI-005443	SHYAM SUNDAR RAMAVTAR K Bill Amt : 29938.00 Dr	29938.00 Dr	27/01/25 Days: 10	0.00	29938.00 Dr
31/01/25	@SI-005543	SHRI HARI KRIPA TRADING Bill Amt : 29262.00 Dr	29262.00 Dr	31/01/25 Days: 6	0.00	29262.00 Dr
01/02/25	@SI-005592	RAJESH SARDA,KHUNKUNA Bill Amt : 63135.00 Dr	63135.00 Dr	01/02/25 Days: 5	0.00	63135.00 Dr
01/02/25	@SI-005593	RAJESH SARDA,KHUNKUNA Bill Amt : 52478.00 Dr	52478.00 Dr	01/02/25 Days: 5	0.00	52478.00 Dr
04/02/25	@SI-005637	BAJRANGLAL RAJESH KUMAR Bill Amt : 10357.00 Dr	10357.00 Dr	04/02/25 Days: 2	0.00	10357.00 Dr
04/02/25	@SI-005638	MOHAN KIRANA STORE DIDW Bill Amt : 45971.00 Dr	45971.00 Dr	04/02/25 Days: 2	0.00	45971.00 Dr
04/02/25	@SI-005644	KANA RAM MODI Bill Amt : 14394.00 Dr	14394.00 Dr	04/02/25 Days: 2	0.00	14394.00 Dr
04/02/25	@SI-005645	KAILASH KIRANA STORE BO Bill Amt : 21513.00 Dr	21513.00 Dr	04/02/25 Days: 2	0.00	21513.00 Dr
05/02/25	@SI-005668	SHRI HARI KRIPA TRADING Bill Amt : 14632.00 Dr	14632.00 Dr	05/02/25 Days: 1	0.00	14632.00 Dr
05/02/25	@SI-005669	JAI DADI KIRANA STORE R Bill Amt : 20430.00 Dr	20430.00 Dr	05/02/25 Days: 1	0.00	20430.00 Dr
05/02/25	@SI-005677	RAMDEV KIRANA Bill Amt : 8313.00 Dr	8313.00 Dr	05/02/25 Days: 1	0.00	8313.00 Dr
<b>Total Amount</b>			<b>343655.00 Dr</b>		<b>0.00</b>	<b>343655.00 Dr</b>