S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

10-Mar-2025

DL J P LOHIYA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/03/25	@SI-006295	PRAJAPAT KIRANA BORAWAR	19585.00 Dr		0.00	19585.00 Dr
04/02/25	ACT 0062E1	Bill Amt: 19585.00 Dr		Days: 7	0 00	C000 00 D
04/03/25	@SI-006351	PRAJAPAT KIRANA BORAWAR Bill Amt : 6889.00 Dr	6889.00 Dr	04/03/25 Days: 6	0.00	6889.00 Dr
04/03/25	@SI-006355	SAINI KIRANA STORE MOLA	4066.00 Dr	-	0.00	4066.00 Dr
		Bill Amt : 4066.00 Dr		Days: 6		
05/03/25	@SI-006392	HIRA AND COMPANY DIDWAN	24823.00 Dr	05/03/25	0.00	24823.00 Dr
		Bill Amt : 24823.00 Dr		Days: 5		
05/03/25	@SI-006411	HIRA AND COMPANY DIDWAN	15075.00 Dr	, , -	0.00	15075.00 Dr
		Bill Amt : 15075.00 Dr		Days: 5		
06/03/25	@SI-006435	PRAJAPAT KIRANA BORAWAR	7357.00 Dr	06/03/25	0.00	7357.00 Dr
		Bill Amt : 7357.00 Dr		Days: 4		
07/03/25	@SI-006464	RAJESH SARDA, KHUNKUNA	5539.00 Dr	07/03/25	0.00	5539.00 Dr
		Bill Amt : 5539.00 Dr		Days: 3		
07/03/25	@SI-006470	BAJRANGLAL RAJESH KUMAR	3783.00 Dr	07/03/25	0.00	3783.00 Dr
		Bill Amt : 3783.00 Dr		Days: 3		
07/03/25	@SI-006481	SHYAM SUNDAR RAMAVTAR K	5839.00 Dr	07/03/25	0.00	5839.00 Dr
		Bill Amt : 5839.00 Dr		Days: 3		
08/03/25	@SI-006522	SHRI HARI KRIPA TRADING	15339.00 Dr	08/03/25	0.00	15339.00 Dr
		Bill Amt : 15339.00 Dr		Days: 2		
		Total Amount	108295.00 Dr		0.00	108295.00 Dr