

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-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/03/25	@SI-006661	RAJESH SARDA,KHUNKUNA Bill Amt : 8645.00 Dr	8645.00 Dr	17/03/25 Days: 7	0.00	8645.00 Dr
17/03/25	@SI-006678	RAJESH SARDA,KHUNKUNA Bill Amt : 5449.00 Dr	5449.00 Dr	17/03/25 Days: 7	0.00	5449.00 Dr
18/03/25	@SI-006685	RAJESH SARDA,KHUNKUNA Bill Amt : 11645.00 Dr	11645.00 Dr	18/03/25 Days: 6	0.00	11645.00 Dr
18/03/25	@SI-006695	AAKASH MAHESHWARI Bill Amt : 1831.00 Dr	1831.00 Dr	18/03/25 Days: 6	0.00	1831.00 Dr
18/03/25	@SI-006707	PRAVEEN KIRANA STORE,MO Bill Amt : 9590.00 Dr	9590.00 Dr	18/03/25 Days: 6	0.00	9590.00 Dr
22/03/25	@SI-006776	SHRI HARI KRIPA TRADING Bill Amt : 15339.00 Dr	15339.00 Dr	22/03/25 Days: 2	0.00	15339.00 Dr
22/03/25	@SI-006777	KAILASH KIRANA STORE BO Bill Amt : 22825.00 Dr	22825.00 Dr	22/03/25 Days: 2	0.00	22825.00 Dr
Total Amount			75324.00 Dr		0.00	75324.00 Dr