

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

30-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/01/25	@SI-005265	PRAJAPAT KIRANA BORAWAR	27245.00 Dr	20/01/25	0.00	27245.00 Dr
20/01/25	@SI-005268	SURENDRA KIRANA STORE	23312.00 Dr	20/01/25	0.00	23312.00 Dr
20/01/25	@SI-005273	LALIT JI AGARWAL DIDWAN	8959.00 Dr	20/01/25	0.00	8959.00 Dr
21/01/25	@SI-005297	PRAJAPAT KIRANA BORAWAR	15969.00 Dr	21/01/25	0.00	15969.00 Dr
21/01/25	@SI-005299	AAKASH MAHESHWARI	9920.00 Dr	21/01/25	0.00	9920.00 Dr
21/01/25	@SI-005303	RAJESHWER KIRANA STORE	4833.00 Dr	21/01/25	0.00	4833.00 Dr
25/01/25	@SI-005417	MOHAN KIRANA STORE DIDW	2926.00 Dr	25/01/25	0.00	2926.00 Dr
27/01/25	@SI-005443	SHYAM SUNDAR RAMAVTAR K	29938.00 Dr	27/01/25	0.00	29938.00 Dr
28/01/25	@SI-005478	JAI DADI KIRANA STORE R	14818.00 Dr	28/01/25	0.00	14818.00 Dr
29/01/25	@SI-005491	SARWAN KUMAR DIDWANA	5043.00 Dr	29/01/25	0.00	5043.00 Dr
Total Amount			142963.00 Dr		0.00	142963.00 Dr