S B FOOD PRODUCTS

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

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Broker Wise Outstanding DL SUBHAM

21-May-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
10/05/24	@SI-000692	SONU TRADING COMPANY Bill Amt : 28.00 Dr	28.00 Dr 10/05/24 Days: 11	0.00	28.00 Dr
17/05/24	@SI-000792	KUNAL TRADING COMPANY M Bill Amt : 4381.00 Dr	4381.00 Dr 17/05/24 Days: 4	0.00	4381.00 Dr
18/05/24	@SI-000809	SONU TRADING COMPANY, MU Bill Amt : 15557.00 Dr	15557.00 Dr 18/05/24 Days: 3	0.00	15557.00 Dr
20/05/24	@SI-000830	SONU TRADING COMPANY, MU Bill Amt : 9801.00 Dr	9801.00 Dr 20/05/24 Days: 1	0.00	9801.00 Dr
		Total Amount	29767.00 Dr	0.00	29767.00 Dr