## S B FOOD PRODUCTS

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

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## Broker Wise Outstanding DL SUBHAM

27-Sep-2024

| Date     | O/S. Id    | Account Name                                       | Outstg.Amt Due Date             | Interest | Total       |
|----------|------------|--|---------------------------------|----------|-------------|
| 20/09/24 | @SI-002902 | SONU TRADING COMPANY, MU Bill Amt : 30473.00 Dr    | 30473.00 Dr 20/09/24<br>Days: 7 | 0.00     | 30473.00 Dr |
| 23/09/24 | @SI-002942 | KUNAL TRADING COMPANY M Bill Amt: 2505.00 Dr       | 2505.00 Dr 23/09/24<br>Days: 4  | 0.00     | 2505.00 Dr  |
| 24/09/24 | @SI-002960 | SONU TRADING COMPANY, MU<br>Bill Amt : 26322.00 Dr | 26322.00 Dr 24/09/24<br>Days: 3 | 0.00     | 26322.00 Dr |
|          |            | Total Amount                                       | 59300.00 Dr                     | 0.00     | 59300.00 Dr |