

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL TRIVENI BROKER

25-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/05/24	@SI-000861	SUNIL TRADING COMPANY,B Bill Amt : 4297.00 Dr	280.00 Dr	21/05/24 Days: 157	0.00	280.00 Dr
14/09/24	@SI-002813	SUNIL TRADING COMPANY,B Bill Amt : 25938.00 Dr	9264.00 Dr	14/09/24 Days: 41	0.00	9264.00 Dr
18/09/24	@SI-002872	SUNIL TRADING COMPANY,B Bill Amt : 81.00 Dr	81.00 Dr	18/09/24 Days: 37	0.00	81.00 Dr
02/10/24	@SI-003073	SUNIL TRADING COMPANY,B Bill Amt : 2795.00 Dr	2795.00 Dr	02/10/24 Days: 23	0.00	2795.00 Dr
07/10/24	@SI-003134	SUNIL TRADING COMPANY,B Bill Amt : 61827.00 Dr	61827.00 Dr	07/10/24 Days: 18	0.00	61827.00 Dr
09/10/24	@SI-003186	Subhlaxmi Department St Bill Amt : 28978.00 Dr	12419.00 Dr	09/10/24 Days: 16	0.00	12419.00 Dr
14/10/24	@SI-003244	Subhlaxmi Department St Bill Amt : 44752.00 Dr	44752.00 Dr	14/10/24 Days: 11	0.00	44752.00 Dr
15/10/24	@SI-003260	KALYAN TRADERS MANHORPU Bill Amt : 17861.00 Dr	17861.00 Dr	15/10/24 Days: 10	0.00	17861.00 Dr
16/10/24	@SI-003305	Subhlaxmi Department St Bill Amt : 34193.00 Dr	34193.00 Dr	16/10/24 Days: 9	0.00	34193.00 Dr
17/10/24	@SI-003314	SUNIL TRADING COMPANY,B Bill Amt : 19024.00 Dr	19024.00 Dr	17/10/24 Days: 8	0.00	19024.00 Dr
19/10/24	@SI-003356	PRABHUDAYAL AND COMPANY Bill Amt : 20177.00 Dr	20177.00 Dr	19/10/24 Days: 6	0.00	20177.00 Dr
25/10/24	@SI-003509	LOKESH KUMAR MUKESH KUM Bill Amt : 7996.00 Dr	7996.00 Dr	25/10/24 Days: 0	0.00	7996.00 Dr
Total Amount			230669.00 Dr		0.00	230669.00 Dr