

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL TRIVENI BROKER

06-Dec-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: 199	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: 83	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: 79	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: 65	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: 60	0.00	61827.00 Dr
16/10/24	@SI-003305	Subhlaxmi Department St Bill Amt : 34193.00 Dr	3675.00 Dr	16/10/24 Days: 51	0.00	3675.00 Dr
17/10/24	@SI-003314	SUNIL TRADING COMPANY,B Bill Amt : 19024.00 Dr	19024.00 Dr	17/10/24 Days: 50	0.00	19024.00 Dr
30/11/24	@SI-004077	Subhlaxmi Department St Bill Amt : 18482.00 Dr	18482.00 Dr	30/11/24 Days: 6	0.00	18482.00 Dr
05/12/24	@SI-004140	LOKESH KUMAR MUKESH KUM Bill Amt : 6161.00 Dr	6161.00 Dr	05/12/24 Days: 1	0.00	6161.00 Dr
Total Amount			121589.00 Dr		0.00	121589.00 Dr