

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL TRIVENI BROKER

27-Jun-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: 37 | 0.00 | 280.00 Dr |
| 05/06/24 | @SI-001092 | Subhlaxmi Department St Bill Amt : 3632.00 Dr | 3632.00 Dr | 05/06/24 Days: 22 | 0.00 | 3632.00 Dr |
| 17/06/24 | @SI-001300 | Subhlaxmi Department St Bill Amt : 2915.00 Dr | 2915.00 Dr | 17/06/24 Days: 10 | 0.00 | 2915.00 Dr |
| 22/06/24 | @SI-001382 | SUNIL TRADING COMPANY,B Bill Amt : 88986.00 Dr | 88986.00 Dr | 22/06/24 Days: 5 | 0.00 | 88986.00 Dr |
| Total Amount | | | 95813.00 Dr | | 0.00 | 95813.00 Dr |