

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL TRIVENI BROKER

12-Sep-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: 114	0.00	280.00 Dr
01/08/24	@SI-002022	Subhlaxmi Department St Bill Amt : 8116.00 Dr	870.00 Dr	01/08/24 Days: 42	0.00	870.00 Dr
01/08/24	@SI-002023	Subhlaxmi Department St Bill Amt : 1414.00 Dr	1146.00 Dr	01/08/24 Days: 42	0.00	1146.00 Dr
13/08/24	@SI-002267	SUNIL TRADING COMPANY,B Bill Amt : 70983.00 Dr	52714.00 Dr	13/08/24 Days: 30	0.00	52714.00 Dr
27/08/24	@SI-002513	Subhlaxmi Department St Bill Amt : 1425.00 Dr	1425.00 Dr	27/08/24 Days: 16	0.00	1425.00 Dr
02/09/24	@SI-002619	Subhlaxmi Department St Bill Amt : 10120.00 Dr	10120.00 Dr	02/09/24 Days: 10	0.00	10120.00 Dr
Total Amount			66555.00 Dr		0.00	66555.00 Dr