

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL TRIVENI BROKER

24-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: 217	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: 101	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: 97	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: 83	0.00	2795.00 Dr
16/10/24	@SI-003305	Subhlaxmi Department St Bill Amt : 34193.00 Dr	3675.00 Dr	16/10/24 Days: 69	0.00	3675.00 Dr
30/11/24	@SI-004077	Subhlaxmi Department St Bill Amt : 18482.00 Dr	18482.00 Dr	30/11/24 Days: 24	0.00	18482.00 Dr
13/12/24	@SI-004275	Subhlaxmi Department St Bill Amt : 5321.00 Dr	5321.00 Dr	13/12/24 Days: 11	0.00	5321.00 Dr
<b>Total Amount</b>			<b>39898.00 Dr</b>		<b>0.00</b>	<b>39898.00 Dr</b>