S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL TRIVENI BROKER

10-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
21/05/24	@SI-000861	SUNIL TRADING COMPANY,B Bill Amt : 4297.00 Dr	280.00 Dr 21/05/24 Days: 20	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: 5	0.00	3632.00 Dr
		Total Amount	3912.00 Dr	0.00	3912.00 Dr