

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL SUBHAM

09-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/09/24	@SI-002960	SONU TRADING COMPANY,MU Bill Amt : 26322.00 Dr	26322.00 Dr	24/09/24 Days: 15	0.00	26322.00 Dr
27/09/24	@SI-002992	SONU TRADING COMPANY,MU Bill Amt : 29448.00 Dr	29448.00 Dr	27/09/24 Days: 12	0.00	29448.00 Dr
01/10/24	@SI-003061	SONU TRADING COMPANY,MU Bill Amt : 14432.00 Dr	14432.00 Dr	01/10/24 Days: 8	0.00	14432.00 Dr
03/10/24	@SI-003084	SONU TRADING COMPANY,MU Bill Amt : 16532.00 Dr	16532.00 Dr	03/10/24 Days: 6	0.00	16532.00 Dr
07/10/24	@SI-003135	SONU TRADING COMPANY,MU Bill Amt : 21341.00 Dr	21341.00 Dr	07/10/24 Days: 2	0.00	21341.00 Dr
08/10/24	@SI-003166	KUNAL TRADING COMPANY M Bill Amt : 16832.00 Dr	16832.00 Dr	08/10/24 Days: 1	0.00	16832.00 Dr
08/10/24	@SI-003169	SONU TRADING COMPANY,MU Bill Amt : 2115.00 Dr	2115.00 Dr	08/10/24 Days: 1	0.00	2115.00 Dr
08/10/24	@SI-003170	SONU TRADING COMPANY,MU Bill Amt : 4871.00 Dr	4871.00 Dr	08/10/24 Days: 1	0.00	4871.00 Dr
<b>Total Amount</b>			<b>131893.00 Dr</b>		<b>0.00</b>	<b>131893.00 Dr</b>