

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SUBHAM

10-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/09/24	@SI-002992	SONU TRADERS	560.00 Dr	27/09/24	0.00	560.00 Dr
		Bill Amt : 29448.00 Dr		Days: 74		
14/11/24	@SI-003800	SONU TRADERS	5411.00 Dr	14/11/24	0.00	5411.00 Dr
		Bill Amt : 5411.00 Dr		Days: 26		
18/11/24	@SI-003857	SONU TRADERS	2090.00 Dr	18/11/24	0.00	2090.00 Dr
		Bill Amt : 2090.00 Dr		Days: 22		
20/11/24	@SI-003881	SONU TRADERS	8011.00 Dr	20/11/24	0.00	8011.00 Dr
		Bill Amt : 8011.00 Dr		Days: 20		
21/11/24	@SI-003887	SUMIT TRADERS	19536.00 Dr	21/11/24	0.00	19536.00 Dr
		Bill Amt : 19536.00 Dr		Days: 19		
22/11/24	@SI-003914	SONU TRADERS	13746.00 Dr	22/11/24	0.00	13746.00 Dr
		Bill Amt : 13746.00 Dr		Days: 18		
25/11/24	@SI-003972	SONU TRADERS	17477.00 Dr	25/11/24	0.00	17477.00 Dr
		Bill Amt : 17477.00 Dr		Days: 15		
27/11/24	@SI-004022	SONU TRADERS	5019.00 Dr	27/11/24	0.00	5019.00 Dr
		Bill Amt : 5019.00 Dr		Days: 13		
30/11/24	@SI-004076	Om Parkash Satish Kumar	1298.00 Dr	30/11/24	0.00	1298.00 Dr
		Bill Amt : 1298.00 Dr		Days: 10		
30/11/24	@SI-004087	JHALANI GENERAL KIRAN	16302.00 Dr	30/11/24	0.00	16302.00 Dr
		Bill Amt : 16302.00 Dr		Days: 10		
02/12/24	@SI-004104	SONU TRADERS	24168.00 Dr	02/12/24	0.00	24168.00 Dr
		Bill Amt : 24168.00 Dr		Days: 8		
05/12/24	@SI-004141	S D AND COMPANY	47960.00 Dr	05/12/24	0.00	47960.00 Dr
		Bill Amt : 47960.00 Dr		Days: 5		
05/12/24	@SI-004143	SONU TRADERS	12777.00 Dr	05/12/24	0.00	12777.00 Dr
		Bill Amt : 12777.00 Dr		Days: 5		
05/12/24	@SI-004144	SONU TRADERS	3450.00 Dr	05/12/24	0.00	3450.00 Dr
		Bill Amt : 3450.00 Dr		Days: 5		
07/12/24	@SI-004182	KUNAL TRADING COMPANY M	2985.00 Dr	07/12/24	0.00	2985.00 Dr
		Bill Amt : 2985.00 Dr		Days: 3		
07/12/24	@SI-004185	SONU TRADERS	11001.00 Dr	07/12/24	0.00	11001.00 Dr
		Bill Amt : 11001.00 Dr		Days: 3		
09/12/24	@SI-004200	SONU TRADERS	15242.00 Dr	09/12/24	0.00	15242.00 Dr
		Bill Amt : 15242.00 Dr		Days: 1		
Total Amount			207033.00 Dr		0.00	207033.00 Dr