

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SUBHAM

24-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: 88		
14/11/24	@SI-003800	SONU TRADERS	5411.00 Dr	14/11/24	0.00	5411.00 Dr
		Bill Amt : 5411.00 Dr		Days: 40		
18/11/24	@SI-003857	SONU TRADERS	2090.00 Dr	18/11/24	0.00	2090.00 Dr
		Bill Amt : 2090.00 Dr		Days: 36		
20/11/24	@SI-003881	SONU TRADERS	8011.00 Dr	20/11/24	0.00	8011.00 Dr
		Bill Amt : 8011.00 Dr		Days: 34		
22/11/24	@SI-003914	SONU TRADERS	13746.00 Dr	22/11/24	0.00	13746.00 Dr
		Bill Amt : 13746.00 Dr		Days: 32		
25/11/24	@SI-003972	SONU TRADERS	17477.00 Dr	25/11/24	0.00	17477.00 Dr
		Bill Amt : 17477.00 Dr		Days: 29		
27/11/24	@SI-004022	SONU TRADERS	5019.00 Dr	27/11/24	0.00	5019.00 Dr
		Bill Amt : 5019.00 Dr		Days: 27		
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: 24		
02/12/24	@SI-004104	SONU TRADERS	24168.00 Dr	02/12/24	0.00	24168.00 Dr
		Bill Amt : 24168.00 Dr		Days: 22		
05/12/24	@SI-004143	SONU TRADERS	12777.00 Dr	05/12/24	0.00	12777.00 Dr
		Bill Amt : 12777.00 Dr		Days: 19		
05/12/24	@SI-004144	SONU TRADERS	3450.00 Dr	05/12/24	0.00	3450.00 Dr
		Bill Amt : 3450.00 Dr		Days: 19		
07/12/24	@SI-004185	SONU TRADERS	11001.00 Dr	07/12/24	0.00	11001.00 Dr
		Bill Amt : 11001.00 Dr		Days: 17		
09/12/24	@SI-004200	SONU TRADERS	15242.00 Dr	09/12/24	0.00	15242.00 Dr
		Bill Amt : 15242.00 Dr		Days: 15		
12/12/24	@SI-004249	SONU TRADERS	53331.00 Dr	12/12/24	0.00	53331.00 Dr
		Bill Amt : 53331.00 Dr		Days: 12		
13/12/24	@SI-004261	S D AND COMPANY	41725.00 Dr	13/12/24	0.00	41725.00 Dr
		Bill Amt : 41725.00 Dr		Days: 11		
14/12/24	@SI-004310	SONU TRADERS	13697.00 Dr	14/12/24	0.00	13697.00 Dr
		Bill Amt : 13697.00 Dr		Days: 10		
18/12/24	@SI-004371	SONU TRADERS	14067.00 Dr	18/12/24	0.00	14067.00 Dr
		Bill Amt : 14067.00 Dr		Days: 6		

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/12/24	@SI-004404	SONU TRADERS	12087.00 Dr	20/12/24	0.00	12087.00 Dr
		Bill Amt : 12087.00 Dr		Days: 4		
23/12/24	@SI-004458	SONU TRADERS	6311.00 Dr	23/12/24	0.00	6311.00 Dr
		Bill Amt : 6311.00 Dr		Days: 1		
24/12/24	@SI-004474	KUNAL TRADING COMPANY M	5881.00 Dr	24/12/24	0.00	5881.00 Dr
		Bill Amt : 5881.00 Dr		Days: 0		
Total Amount			267349.00 Dr		0.00	267349.00 Dr