

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SUBHAM

28-Nov-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: 62		
05/11/24	@SI-003652	SONU TRADERS	12657.00 Dr	05/11/24	0.00	12657.00 Dr
		Bill Amt : 12657.00 Dr		Days: 23		
06/11/24	@SI-003670	SONU TRADERS	10036.00 Dr	06/11/24	0.00	10036.00 Dr
		Bill Amt : 10036.00 Dr		Days: 22		
09/11/24	@SI-003726	SONU TRADERS	27533.00 Dr	09/11/24	0.00	27533.00 Dr
		Bill Amt : 27533.00 Dr		Days: 19		
11/11/24	@SI-003757	SONU TRADERS	4571.00 Dr	11/11/24	0.00	4571.00 Dr
		Bill Amt : 4571.00 Dr		Days: 17		
14/11/24	@SI-003800	SONU TRADERS	5411.00 Dr	14/11/24	0.00	5411.00 Dr
		Bill Amt : 5411.00 Dr		Days: 14		
18/11/24	@SI-003857	SONU TRADERS	2090.00 Dr	18/11/24	0.00	2090.00 Dr
		Bill Amt : 2090.00 Dr		Days: 10		
19/11/24	@SI-003870	S D AND COMPANY	50366.00 Dr	19/11/24	0.00	50366.00 Dr
		Bill Amt : 50366.00 Dr		Days: 9		
20/11/24	@SI-003881	SONU TRADERS	8011.00 Dr	20/11/24	0.00	8011.00 Dr
		Bill Amt : 8011.00 Dr		Days: 8		
21/11/24	@SI-003886	SHREE GOVIND TRADERS	66088.00 Dr	21/11/24	0.00	66088.00 Dr
		Bill Amt : 66088.00 Dr		Days: 7		
21/11/24	@SI-003887	SUMIT TRADERS	19536.00 Dr	21/11/24	0.00	19536.00 Dr
		Bill Amt : 19536.00 Dr		Days: 7		
21/11/24	@SI-003888	SURESH CHAND PARVEEN KU	24842.00 Dr	21/11/24	0.00	24842.00 Dr
		Bill Amt : 24842.00 Dr		Days: 7		
22/11/24	@SI-003914	SONU TRADERS	13746.00 Dr	22/11/24	0.00	13746.00 Dr
		Bill Amt : 13746.00 Dr		Days: 6		
25/11/24	@SI-003961	KUNAL TRADING COMPANY M	3615.00 Dr	25/11/24	0.00	3615.00 Dr
		Bill Amt : 3615.00 Dr		Days: 3		
25/11/24	@SI-003972	SONU TRADERS	17477.00 Dr	25/11/24	0.00	17477.00 Dr
		Bill Amt : 17477.00 Dr		Days: 3		
27/11/24	@SI-004022	SONU TRADERS	5019.00 Dr	27/11/24	0.00	5019.00 Dr
		Bill Amt : 5019.00 Dr		Days: 1		
27/11/24	@SI-004026	SHRI CHAVO SATI TRADERS	6514.00 Dr	27/11/24	0.00	6514.00 Dr
		Bill Amt : 6514.00 Dr		Days: 1		
Total Amount			278072.00 Dr		0.00	278072.00 Dr