

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL TRIVENI BROKER

09-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/05/24	@SI-000861	SUNIL TRADING COMPANY,B Bill Amt : 4297.00 Dr	280.00 Dr	21/05/24 Days: 141	0.00	280.00 Dr
01/08/24	@SI-002022	Subhlaxmi Department St Bill Amt : 8116.00 Dr	870.00 Dr	01/08/24 Days: 69	0.00	870.00 Dr
01/08/24	@SI-002023	Subhlaxmi Department St Bill Amt : 1414.00 Dr	1146.00 Dr	01/08/24 Days: 69	0.00	1146.00 Dr
27/08/24	@SI-002513	Subhlaxmi Department St Bill Amt : 1425.00 Dr	1425.00 Dr	27/08/24 Days: 43	0.00	1425.00 Dr
14/09/24	@SI-002813	SUNIL TRADING COMPANY,B Bill Amt : 25938.00 Dr	9264.00 Dr	14/09/24 Days: 25	0.00	9264.00 Dr
18/09/24	@SI-002872	SUNIL TRADING COMPANY,B Bill Amt : 81.00 Dr	81.00 Dr	18/09/24 Days: 21	0.00	81.00 Dr
28/09/24	@SI-003021	Subhlaxmi Department St Bill Amt : 18362.00 Dr	18362.00 Dr	28/09/24 Days: 11	0.00	18362.00 Dr
02/10/24	@SI-003073	SUNIL TRADING COMPANY,B Bill Amt : 2795.00 Dr	2795.00 Dr	02/10/24 Days: 7	0.00	2795.00 Dr
07/10/24	@SI-003134	SUNIL TRADING COMPANY,B Bill Amt : 61827.00 Dr	61827.00 Dr	07/10/24 Days: 2	0.00	61827.00 Dr
09/10/24	@SI-003186	Subhlaxmi Department St Bill Amt : 28978.00 Dr	28978.00 Dr	09/10/24 Days: 0	0.00	28978.00 Dr
Total Amount			125028.00 Dr		0.00	125028.00 Dr