

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SUBHAM

13-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/05/24	@SI-000692	SONU TRADING COMPANY Bill Amt : 28.00 Dr	28.00 Dr	10/05/24 Days: 34	0.00	28.00 Dr
27/05/24	@SI-000936	SONU TRADING COMPANY,MU Bill Amt : 21237.00 Dr	11578.00 Dr	27/05/24 Days: 17	0.00	11578.00 Dr
03/06/24	@SI-001052	SONU TRADING COMPANY,MU Bill Amt : 47245.00 Dr	47245.00 Dr	03/06/24 Days: 10	0.00	47245.00 Dr
11/06/24	@SI-001212	KUNAL TRADING COMPANY M Bill Amt : 10891.00 Dr	10891.00 Dr	11/06/24 Days: 2	0.00	10891.00 Dr
Total Amount			69742.00 Dr		0.00	69742.00 Dr