

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SUBHAM

01-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/07/24	@SI-001726	SONU TRADING COMPANY,MU Bill Amt : 40104.00 Dr	40104.00 Dr	15/07/24 Days: 17	0.00	40104.00 Dr
20/07/24	@SI-001831	SONU TRADING COMPANY,MU Bill Amt : 31808.00 Dr	31808.00 Dr	20/07/24 Days: 12	0.00	31808.00 Dr
23/07/24	@SI-001883	SONU TRADING COMPANY,MU Bill Amt : 16952.00 Dr	16952.00 Dr	23/07/24 Days: 9	0.00	16952.00 Dr
Total Amount			88864.00 Dr		0.00	88864.00 Dr