

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL TRIVENI BROKER

18-Sep-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: 120	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: 48	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: 48	0.00	1146.00 Dr
13/08/24	@SI-002267	SUNIL TRADING COMPANY,B Bill Amt : 70983.00 Dr	52714.00 Dr	13/08/24 Days: 36	0.00	52714.00 Dr
27/08/24	@SI-002513	Subhlaxmi Department St Bill Amt : 1425.00 Dr	1425.00 Dr	27/08/24 Days: 22	0.00	1425.00 Dr
02/09/24	@SI-002619	Subhlaxmi Department St Bill Amt : 10120.00 Dr	10120.00 Dr	02/09/24 Days: 16	0.00	10120.00 Dr
14/09/24	@SI-002813	SUNIL TRADING COMPANY,B Bill Amt : 25938.00 Dr	25938.00 Dr	14/09/24 Days: 4	0.00	25938.00 Dr
18/09/24	@SI-002872	SUNIL TRADING COMPANY,B Bill Amt : 81.00 Dr	81.00 Dr	18/09/24 Days: 0	0.00	81.00 Dr
Total Amount			92574.00 Dr		0.00	92574.00 Dr