

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL TRIVENI BROKER

01-Aug-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: 72	0.00	280.00 Dr
09/07/24	@SI-001619	Subhlaxmi Department St Bill Amt : 7014.00 Dr	7014.00 Dr	09/07/24 Days: 23	0.00	7014.00 Dr
13/07/24	@SI-001703	Subhlaxmi Department St Bill Amt : 2754.00 Dr	2754.00 Dr	13/07/24 Days: 19	0.00	2754.00 Dr
16/07/24	@SI-001735	SUNIL TRADING COMPANY,B Bill Amt : 9886.00 Dr	9886.00 Dr	16/07/24 Days: 16	0.00	9886.00 Dr
16/07/24	@SI-001736	SUNIL TRADING COMPANY,B Bill Amt : 3419.00 Dr	3419.00 Dr	16/07/24 Days: 16	0.00	3419.00 Dr
30/07/24	@SI-001992	KALYAN KIRANA STORE Bill Amt : 2895.00 Dr	2895.00 Dr	30/07/24 Days: 2	0.00	2895.00 Dr
Total Amount			26248.00 Dr		0.00	26248.00 Dr