

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL TRIVENI BROKER

04-Jul-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: 44	0.00	280.00 Dr
05/06/24	@SI-001092	Subhlaxmi Department St Bill Amt : 3632.00 Dr	3632.00 Dr	05/06/24 Days: 29	0.00	3632.00 Dr
17/06/24	@SI-001300	Subhlaxmi Department St Bill Amt : 2915.00 Dr	2915.00 Dr	17/06/24 Days: 17	0.00	2915.00 Dr
22/06/24	@SI-001382	SUNIL TRADING COMPANY,B Bill Amt : 88986.00 Dr	88986.00 Dr	22/06/24 Days: 12	0.00	88986.00 Dr
27/06/24	@SI-001434	Subhlaxmi Department St Bill Amt : 10897.00 Dr	10897.00 Dr	27/06/24 Days: 7	0.00	10897.00 Dr
Total Amount			106710.00 Dr		0.00	106710.00 Dr