

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL SUBHAM

10-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: 31	0.00	28.00 Dr
18/05/24	@SI-000809	SONU TRADING COMPANY,MU Bill Amt : 15557.00 Dr	15557.00 Dr	18/05/24 Days: 23	0.00	15557.00 Dr
20/05/24	@SI-000830	SONU TRADING COMPANY,MU Bill Amt : 9801.00 Dr	9801.00 Dr	20/05/24 Days: 21	0.00	9801.00 Dr
21/05/24	@SI-000871	SONU TRADING COMPANY,MU Bill Amt : 12642.00 Dr	12642.00 Dr	21/05/24 Days: 20	0.00	12642.00 Dr
24/05/24	@SI-000900	SONU TRADING COMPANY,MU Bill Amt : 6341.00 Dr	6341.00 Dr	24/05/24 Days: 17	0.00	6341.00 Dr
27/05/24	@SI-000936	SONU TRADING COMPANY,MU Bill Amt : 21237.00 Dr	21237.00 Dr	27/05/24 Days: 14	0.00	21237.00 Dr
03/06/24	@SI-001052	SONU TRADING COMPANY,MU Bill Amt : 47245.00 Dr	47245.00 Dr	03/06/24 Days: 7	0.00	47245.00 Dr
Total Amount			112851.00 Dr		0.00	112851.00 Dr