## S B FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding 28-Jun-2024 DL TRIVENI BROKER

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: 38	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: 23	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: 11	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: 6	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: 1	0.00	10897.00 Dr
		Total Amount	106710.00 Dr	0.00	106710.00 Dr