

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SUBHAM

17-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/09/24	@SI-002992	SONU TRADERS	560.00 Dr	27/09/24	0.00	560.00 Dr
		Bill Amt : 29448.00 Dr		Days: 20		
01/10/24	@SI-003061	SONU TRADERS	14432.00 Dr	01/10/24	0.00	14432.00 Dr
		Bill Amt : 14432.00 Dr		Days: 16		
03/10/24	@SI-003084	SONU TRADERS	16532.00 Dr	03/10/24	0.00	16532.00 Dr
		Bill Amt : 16532.00 Dr		Days: 14		
07/10/24	@SI-003135	SONU TRADERS	21341.00 Dr	07/10/24	0.00	21341.00 Dr
		Bill Amt : 21341.00 Dr		Days: 10		
08/10/24	@SI-003166	KUNAL TRADING COMPANY M	16832.00 Dr	08/10/24	0.00	16832.00 Dr
		Bill Amt : 16832.00 Dr		Days: 9		
08/10/24	@SI-003169	SONU TRADERS	2115.00 Dr	08/10/24	0.00	2115.00 Dr
		Bill Amt : 2115.00 Dr		Days: 9		
08/10/24	@SI-003170	SONU TRADERS	4871.00 Dr	08/10/24	0.00	4871.00 Dr
		Bill Amt : 4871.00 Dr		Days: 9		
14/10/24	@SI-003248	SONU TRADERS	35584.00 Dr	14/10/24	0.00	35584.00 Dr
		Bill Amt : 35584.00 Dr		Days: 3		
15/10/24	@SI-003273	SONU TRADERS	17452.00 Dr	15/10/24	0.00	17452.00 Dr
		Bill Amt : 17452.00 Dr		Days: 2		
16/10/24	@SI-003298	KUNAL TRADING COMPANY M	2730.00 Dr	16/10/24	0.00	2730.00 Dr
		Bill Amt : 2730.00 Dr		Days: 1		
17/10/24	@SI-003330	SONU TRADERS	23082.00 Dr	17/10/24	0.00	23082.00 Dr
		Bill Amt : 23082.00 Dr		Days: 0		
17/10/24	@SI-003331	SONU TRADERS	1136.00 Dr	17/10/24	0.00	1136.00 Dr
		Bill Amt : 1136.00 Dr		Days: 0		
Total Amount			156667.00 Dr		0.00	156667.00 Dr