

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL TRIVENI BROKER

30-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/04/24	@SI-000109	SUNIL TRADING COMPANY,B Bill Amt : 19697.00 Dr	19697.00 Dr	06/04/24 Days: 24	0.00	19697.00 Dr
22/04/24	@SI-000399	Subhlaxmi Department St Bill Amt : 3814.00 Dr	3814.00 Dr	22/04/24 Days: 8	0.00	3814.00 Dr
29/04/24	@SI-000508	Subhlaxmi Department St Bill Amt : 8596.00 Dr	8596.00 Dr	29/04/24 Days: 1	0.00	8596.00 Dr
Total Amount			32107.00 Dr		0.00	32107.00 Dr