

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL SUBHAM

25-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: 28		
07/10/24	@SI-003135	SONU TRADERS	21341.00 Dr	07/10/24	0.00	21341.00 Dr
		Bill Amt : 21341.00 Dr		Days: 18		
08/10/24	@SI-003169	SONU TRADERS	2115.00 Dr	08/10/24	0.00	2115.00 Dr
		Bill Amt : 2115.00 Dr		Days: 17		
08/10/24	@SI-003170	SONU TRADERS	4871.00 Dr	08/10/24	0.00	4871.00 Dr
		Bill Amt : 4871.00 Dr		Days: 17		
14/10/24	@SI-003248	SONU TRADERS	35584.00 Dr	14/10/24	0.00	35584.00 Dr
		Bill Amt : 35584.00 Dr		Days: 11		
15/10/24	@SI-003273	SONU TRADERS	17452.00 Dr	15/10/24	0.00	17452.00 Dr
		Bill Amt : 17452.00 Dr		Days: 10		
17/10/24	@SI-003330	SONU TRADERS	23082.00 Dr	17/10/24	0.00	23082.00 Dr
		Bill Amt : 23082.00 Dr		Days: 8		
17/10/24	@SI-003331	SONU TRADERS	1136.00 Dr	17/10/24	0.00	1136.00 Dr
		Bill Amt : 1136.00 Dr		Days: 8		
18/10/24	@SI-003337	SONU TRADERS	7631.00 Dr	18/10/24	0.00	7631.00 Dr
		Bill Amt : 7631.00 Dr		Days: 7		
19/10/24	@SI-003358	KUNAL TRADING COMPANY M	13877.00 Dr	19/10/24	0.00	13877.00 Dr
		Bill Amt : 13877.00 Dr		Days: 6		
21/10/24	@SI-003393	SONU TRADERS	35164.00 Dr	21/10/24	0.00	35164.00 Dr
		Bill Amt : 35164.00 Dr		Days: 4		
23/10/24	@SI-003446	KUNAL TRADING COMPANY M	5341.00 Dr	23/10/24	0.00	5341.00 Dr
		Bill Amt : 5341.00 Dr		Days: 2		
24/10/24	@SI-003479	SONU TRADERS	4545.00 Dr	24/10/24	0.00	4545.00 Dr
		Bill Amt : 4545.00 Dr		Days: 1		
24/10/24	@SI-003480	SONU TRADERS	11496.00 Dr	24/10/24	0.00	11496.00 Dr
		Bill Amt : 11496.00 Dr		Days: 1		
25/10/24	@SI-003512	KUNAL TRADING COMPANY M	2445.00 Dr	25/10/24	0.00	2445.00 Dr
		Bill Amt : 2445.00 Dr		Days: 0		
Total Amount			186640.00 Dr		0.00	186640.00 Dr