

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL TRIVENI BROKER

29-Aug-2024

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: 100	0.00	280.00 Dr
30/07/24	@SI-001992	KALYAN KIRANA STORE Bill Amt : 2895.00 Dr	2895.00 Dr	30/07/24 Days: 30	0.00	2895.00 Dr
01/08/24	@SI-002022	Subhlaxmi Department St Bill Amt : 8116.00 Dr	870.00 Dr	01/08/24 Days: 28	0.00	870.00 Dr
01/08/24	@SI-002023	Subhlaxmi Department St Bill Amt : 1414.00 Dr	1414.00 Dr	01/08/24 Days: 28	0.00	1414.00 Dr
05/08/24	@SI-002110	SUNIL TRADING COMPANY,B Bill Amt : 5731.00 Dr	5731.00 Dr	05/08/24 Days: 24	0.00	5731.00 Dr
06/08/24	@SI-002133	Subhlaxmi Department St Bill Amt : 14530.00 Dr	14530.00 Dr	06/08/24 Days: 23	0.00	14530.00 Dr
10/08/24	@SI-002209	SUNIL TRADING COMPANY,B Bill Amt : 94500.00 Dr	94500.00 Dr	10/08/24 Days: 19	0.00	94500.00 Dr
13/08/24	@SI-002267	SUNIL TRADING COMPANY,B Bill Amt : 70983.00 Dr	70983.00 Dr	13/08/24 Days: 16	0.00	70983.00 Dr
23/08/24	@SI-002450	Subhlaxmi Department St Bill Amt : 2724.00 Dr	2724.00 Dr	23/08/24 Days: 6	0.00	2724.00 Dr
27/08/24	@SI-002513	Subhlaxmi Department St Bill Amt : 1425.00 Dr	1425.00 Dr	27/08/24 Days: 2	0.00	1425.00 Dr
Total Amount			195352.00 Dr		0.00	195352.00 Dr