

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL TRIVENI BROKER

17-Oct-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: 149	0.00	280.00 Dr
01/08/24	@SI-002022	Subhlaxmi Department St Bill Amt : 8116.00 Dr	870.00 Dr	01/08/24 Days: 77	0.00	870.00 Dr
01/08/24	@SI-002023	Subhlaxmi Department St Bill Amt : 1414.00 Dr	1146.00 Dr	01/08/24 Days: 77	0.00	1146.00 Dr
27/08/24	@SI-002513	Subhlaxmi Department St Bill Amt : 1425.00 Dr	1425.00 Dr	27/08/24 Days: 51	0.00	1425.00 Dr
14/09/24	@SI-002813	SUNIL TRADING COMPANY,B Bill Amt : 25938.00 Dr	9264.00 Dr	14/09/24 Days: 33	0.00	9264.00 Dr
18/09/24	@SI-002872	SUNIL TRADING COMPANY,B Bill Amt : 81.00 Dr	81.00 Dr	18/09/24 Days: 29	0.00	81.00 Dr
02/10/24	@SI-003073	SUNIL TRADING COMPANY,B Bill Amt : 2795.00 Dr	2795.00 Dr	02/10/24 Days: 15	0.00	2795.00 Dr
07/10/24	@SI-003134	SUNIL TRADING COMPANY,B Bill Amt : 61827.00 Dr	61827.00 Dr	07/10/24 Days: 10	0.00	61827.00 Dr
09/10/24	@SI-003186	Subhlaxmi Department St Bill Amt : 28978.00 Dr	28978.00 Dr	09/10/24 Days: 8	0.00	28978.00 Dr
10/10/24	@SI-003204	LOKESH KUMAR MUKESH KUM Bill Amt : 2705.00 Dr	2705.00 Dr	10/10/24 Days: 7	0.00	2705.00 Dr
14/10/24	@SI-003244	Subhlaxmi Department St Bill Amt : 44752.00 Dr	44752.00 Dr	14/10/24 Days: 3	0.00	44752.00 Dr
15/10/24	@SI-003260	KALYAN TRADERS MANHORPU Bill Amt : 17861.00 Dr	17861.00 Dr	15/10/24 Days: 2	0.00	17861.00 Dr
16/10/24	@SI-003305	Subhlaxmi Department St Bill Amt : 33959.00 Dr	33959.00 Dr	16/10/24 Days: 1	0.00	33959.00 Dr
17/10/24	@SI-003314	SUNIL TRADING COMPANY,B Bill Amt : 19024.00 Dr	19024.00 Dr	17/10/24 Days: 0	0.00	19024.00 Dr
Total Amount			224967.00 Dr		0.00	224967.00 Dr