

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL SUBHAM

24-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/05/24	@SI-000692	SONU TRADING COMPANY Bill Amt : 28.00 Dr	28.00 Dr	10/05/24 Days: 14	0.00	28.00 Dr
17/05/24	@SI-000792	KUNAL TRADING COMPANY M Bill Amt : 4381.00 Dr	4381.00 Dr	17/05/24 Days: 7	0.00	4381.00 Dr
18/05/24	@SI-000809	SONU TRADING COMPANY,MU Bill Amt : 15557.00 Dr	15557.00 Dr	18/05/24 Days: 6	0.00	15557.00 Dr
20/05/24	@SI-000830	SONU TRADING COMPANY,MU Bill Amt : 9801.00 Dr	9801.00 Dr	20/05/24 Days: 4	0.00	9801.00 Dr
21/05/24	@SI-000871	SONU TRADING COMPANY,MU Bill Amt : 12642.00 Dr	12642.00 Dr	21/05/24 Days: 3	0.00	12642.00 Dr
Total Amount			42409.00 Dr		0.00	42409.00 Dr