

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL TRIVENI BROKER

02-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: 134	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: 62	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: 62	0.00	1146.00 Dr
13/08/24	@SI-002267	SUNIL TRADING COMPANY,B Bill Amt : 70983.00 Dr	52714.00 Dr	13/08/24 Days: 50	0.00	52714.00 Dr
27/08/24	@SI-002513	Subhlaxmi Department St Bill Amt : 1425.00 Dr	1425.00 Dr	27/08/24 Days: 36	0.00	1425.00 Dr
14/09/24	@SI-002813	SUNIL TRADING COMPANY,B Bill Amt : 25938.00 Dr	25938.00 Dr	14/09/24 Days: 18	0.00	25938.00 Dr
18/09/24	@SI-002872	SUNIL TRADING COMPANY,B Bill Amt : 81.00 Dr	81.00 Dr	18/09/24 Days: 14	0.00	81.00 Dr
28/09/24	@SI-003021	Subhlaxmi Department St Bill Amt : 18362.00 Dr	18362.00 Dr	28/09/24 Days: 4	0.00	18362.00 Dr
02/10/24	@SI-003073	SUNIL TRADING COMPANY,B Bill Amt : 2795.00 Dr	2795.00 Dr	02/10/24 Days: 0	0.00	2795.00 Dr
Total Amount			103611.00 Dr		0.00	103611.00 Dr