S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL TRIVENI BROKER

19-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
23/03/24	@SI-005411	Subhlaxmi Department St Bill Amt : 7295.00 Dr	7295.00 Dr 23/03/24 Days: 27	0.00	7295.00 Dr
06/04/24	@SI-000109	SUNIL TRADING COMPANY, B Bill Amt : 19697.00 Dr	19697.00 Dr 06/04/24 Days: 13	0.00	19697.00 Dr
		Total Amount	26992.00 Dr	0.00	26992.00 Dr