S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL TRIVENI BROKER

21-May-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
22/04/24	@SI-000399	Subhlaxmi Department St Bill Amt : 3814.00 Dr	3814.00 Dr 22/04/24 Days: 29	0.00	3814.00 Dr
07/05/24	@SI-000657	Subhlaxmi Department St Bill Amt : 19889.00 Dr	19889.00 Dr 07/05/24 Days: 14	0.00	19889.00 Dr
13/05/24	@SI-000722	SUNIL TRADING COMPANY, B Bill Amt : 23672.00 Dr	23672.00 Dr 13/05/24 Days: 8	0.00	23672.00 Dr
		Total Amount	47375.00 Dr	0.00	47375.00 Dr