

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL TRIVENI BROKER

07-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/05/24	@SI-000722	SUNIL TRADING COMPANY,B Bill Amt : 23672.00 Dr	23672.00 Dr	13/05/24 Days: 25	0.00	23672.00 Dr
21/05/24	@SI-000861	SUNIL TRADING COMPANY,B Bill Amt : 4297.00 Dr	4297.00 Dr	21/05/24 Days: 17	0.00	4297.00 Dr
05/06/24	@SI-001092	Subhlaxmi Department St Bill Amt : 3632.00 Dr	3632.00 Dr	05/06/24 Days: 2	0.00	3632.00 Dr
Total Amount			31601.00 Dr		0.00	31601.00 Dr