

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL TRIVENI BROKER

11-Jul-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: 51	0.00	280.00 Dr
22/06/24	@SI-001382	SUNIL TRADING COMPANY,B Bill Amt : 88986.00 Dr	88986.00 Dr	22/06/24 Days: 19	0.00	88986.00 Dr
27/06/24	@SI-001434	Subhlaxmi Department St Bill Amt : 10897.00 Dr	10897.00 Dr	27/06/24 Days: 14	0.00	10897.00 Dr
06/07/24	@SI-001570	Subhlaxmi Department St Bill Amt : 1370.00 Dr	1370.00 Dr	06/07/24 Days: 5	0.00	1370.00 Dr
09/07/24	@SI-001619	Subhlaxmi Department St Bill Amt : 7014.00 Dr	7014.00 Dr	09/07/24 Days: 2	0.00	7014.00 Dr
10/07/24	@SI-001647	LOKESH KUMAR MUKESH KUM Bill Amt : 2915.00 Dr	2915.00 Dr	10/07/24 Days: 1	0.00	2915.00 Dr
Total Amount			111462.00 Dr		0.00	111462.00 Dr