

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL TRIVENI BROKER

10-Mar-2025

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: 293	0.00	280.00 Dr
14/09/24	@SI-002813	SUNIL TRADING COMPANY,B Bill Amt : 25938.00 Dr	2964.00 Dr	14/09/24 Days: 177	0.00	2964.00 Dr
18/09/24	@SI-002872	SUNIL TRADING COMPANY,B Bill Amt : 81.00 Dr	81.00 Dr	18/09/24 Days: 173	0.00	81.00 Dr
02/10/24	@SI-003073	SUNIL TRADING COMPANY,B Bill Amt : 2795.00 Dr	2795.00 Dr	02/10/24 Days: 159	0.00	2795.00 Dr
01/02/25	@SI-005585	Subhlaxmi Department St Bill Amt : 43700.00 Dr	36166.00 Dr	01/02/25 Days: 37	0.00	36166.00 Dr
11/02/25	@SI-005841	Subhlaxmi Department St Bill Amt : 5583.00 Dr	5583.00 Dr	11/02/25 Days: 27	0.00	5583.00 Dr
13/02/25	@SI-005917	Subhlaxmi Department St Bill Amt : 2706.00 Dr	2706.00 Dr	13/02/25 Days: 25	0.00	2706.00 Dr
15/02/25	@SI-005974	Subhlaxmi Department St Bill Amt : 9771.00 Dr	9771.00 Dr	15/02/25 Days: 23	0.00	9771.00 Dr
17/02/25	@SI-006023	SUNIL TRADING COMPANY,B Bill Amt : 32114.00 Dr	32114.00 Dr	17/02/25 Days: 21	0.00	32114.00 Dr
22/02/25	@SI-006196	Subhlaxmi Department St Bill Amt : 24179.00 Dr	24179.00 Dr	22/02/25 Days: 16	0.00	24179.00 Dr
22/02/25	@SI-006197	Subhlaxmi Department St Bill Amt : 57561.00 Dr	57561.00 Dr	22/02/25 Days: 16	0.00	57561.00 Dr
04/03/25	@SI-006364	Subhlaxmi Department St Bill Amt : 1172.00 Dr	1172.00 Dr	04/03/25 Days: 6	0.00	1172.00 Dr
06/03/25	@SI-006422	Subhlaxmi Department St Bill Amt : 4511.00 Dr	4511.00 Dr	06/03/25 Days: 4	0.00	4511.00 Dr
07/03/25	@SI-006494	LOKESH KUMAR MUKESH KUM Bill Amt : 2855.00 Dr	2855.00 Dr	07/03/25 Days: 3	0.00	2855.00 Dr
08/03/25	@SI-006506	SRI NARAYAN MAHENDRA KU Bill Amt : 2821.00 Dr	2821.00 Dr	08/03/25 Days: 2	0.00	2821.00 Dr
Total Amount			185559.00 Dr		0.00	185559.00 Dr