

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL TRIVENI BROKER

24-Jan-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: 248	0.00	280.00 Dr
14/09/24	@SI-002813	SUNIL TRADING COMPANY,B Bill Amt : 25938.00 Dr	9264.00 Dr	14/09/24 Days: 132	0.00	9264.00 Dr
18/09/24	@SI-002872	SUNIL TRADING COMPANY,B Bill Amt : 81.00 Dr	81.00 Dr	18/09/24 Days: 128	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: 114	0.00	2795.00 Dr
31/12/24	@SI-004637	Subhlaxmi Department St Bill Amt : 34963.00 Dr	23959.00 Dr	31/12/24 Days: 24	0.00	23959.00 Dr
09/01/25	@SI-004882	SUNIL TRADING COMPANY,B Bill Amt : 25752.00 Dr	25752.00 Dr	09/01/25 Days: 15	0.00	25752.00 Dr
13/01/25	@SI-005060	SUNIL TRADING COMPANY,B Bill Amt : 5433.00 Dr	5433.00 Dr	13/01/25 Days: 11	0.00	5433.00 Dr
13/01/25	@SI-005080	Subhlaxmi Department St Bill Amt : 15177.00 Dr	15177.00 Dr	13/01/25 Days: 11	0.00	15177.00 Dr
15/01/25	@SI-005107	SUNIL TRADING COMPANY,B Bill Amt : 5583.00 Dr	5583.00 Dr	15/01/25 Days: 9	0.00	5583.00 Dr
16/01/25	@SI-005168	Subhlaxmi Department St Bill Amt : 13330.00 Dr	13330.00 Dr	16/01/25 Days: 8	0.00	13330.00 Dr
<b>Total Amount</b>			<b>101654.00 Dr</b>		<b>0.00</b>	<b>101654.00 Dr</b>