

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

22-Nov-2024

DL SUNIL JI KULWAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/03/24	@SI-005378	AMIT KUMAR SUMIT KUMAR Bill Amt : 1876.00 Dr	15.00 Dr	21/03/24 Days: 246	0.00	15.00 Dr
16/08/24	@SI-002314	SANKAR PROVISION STORE Bill Amt : 40.00 Dr	40.00 Dr	16/08/24 Days: 98	0.00	40.00 Dr
30/08/24	@SI-002565	KHANDELWAL MASALA UDYOG Bill Amt : 5640.00 Dr	5640.00 Dr	30/08/24 Days: 84	0.00	5640.00 Dr
03/09/24	@SI-002637	ABHISHEK TRADING COMPAN Bill Amt : 12901.00 Dr	748.00 Dr	03/09/24 Days: 80	0.00	748.00 Dr
24/09/24	@SI-002959	AGARWAL AND COMPANY JAI Bill Amt : 19163.00 Dr	19163.00 Dr	24/09/24 Days: 59	0.00	19163.00 Dr
01/10/24	@SI-003068	SANKAR PROVISION STORE Bill Amt : 10486.00 Dr	10486.00 Dr	01/10/24 Days: 52	0.00	10486.00 Dr
18/10/24	@SI-003347	Shree Traders Bill Amt : 28293.00 Dr	28293.00 Dr	18/10/24 Days: 35	0.00	28293.00 Dr
22/10/24	@SI-003418	RAMKISHORE BABULAL, DOU Bill Amt : 1785.00 Dr	1785.00 Dr	22/10/24 Days: 31	0.00	1785.00 Dr
23/10/24	@SI-003434	AGARWAL ENTERPRISES (SI Bill Amt : 13771.00 Dr	13771.00 Dr	23/10/24 Days: 30	0.00	13771.00 Dr
24/10/24	@SI-003491	AGARWAL ENTERPRISES (SI Bill Amt : 29153.00 Dr	29153.00 Dr	24/10/24 Days: 29	0.00	29153.00 Dr
25/10/24	@SI-003524	ABHISHEK TRADING COMPAN Bill Amt : 31293.00 Dr	31293.00 Dr	25/10/24 Days: 28	0.00	31293.00 Dr
26/10/24	@SI-003534	ABHISHEK TRADING COMPAN Bill Amt : 3105.00 Dr	3105.00 Dr	26/10/24 Days: 27	0.00	3105.00 Dr
06/11/24	@SI-003667	RAVI KIRANA STORE Bill Amt : 66433.00 Dr	66433.00 Dr	06/11/24 Days: 16	0.00	66433.00 Dr
07/11/24	@SI-003686	SHREE JEE ENTERPRISES Bill Amt : 2227.00 Dr	2227.00 Dr	07/11/24 Days: 15	0.00	2227.00 Dr
07/11/24	@SI-003687	SHREE JEE ENTERPRISES Bill Amt : 7795.00 Dr	7795.00 Dr	07/11/24 Days: 15	0.00	7795.00 Dr
08/11/24	@SI-003706	RAMKISHORE BABULAL, DOU Bill Amt : 3435.00 Dr	3435.00 Dr	08/11/24 Days: 14	0.00	3435.00 Dr
08/11/24	@SI-003709	SANKAR PROVISION STORE Bill Amt : 17177.00 Dr	17177.00 Dr	08/11/24 Days: 14	0.00	17177.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/11/24	@SI-003739	B M GROSERY	25803.00 Dr	11/11/24	0.00	25803.00 Dr
		Bill Amt : 25803.00 Dr		Days: 11		
13/11/24	@SI-003789	KHANDELWAL MASALA UDYOG	3543.00 Dr	13/11/24	0.00	3543.00 Dr
		Bill Amt : 3543.00 Dr		Days: 9		
13/11/24	@SI-003790	AGARWAL ENTERPRISES (SI	49528.00 Dr	13/11/24	0.00	49528.00 Dr
		Bill Amt : 49528.00 Dr		Days: 9		
16/11/24	@SI-003832	JAIN DEPARTMENTAL STORE	5700.00 Dr	16/11/24	0.00	5700.00 Dr
		Bill Amt : 5700.00 Dr		Days: 6		
19/11/24	@SI-003875	RAMKISHORE BABULAL, DOU	1740.00 Dr	19/11/24	0.00	1740.00 Dr
		Bill Amt : 1740.00 Dr		Days: 3		
21/11/24	@SI-003908	B M GROSERY	37788.00 Dr	21/11/24	0.00	37788.00 Dr
		Bill Amt : 37788.00 Dr		Days: 1		
Total Amount			364661.00 Dr		0.00	364661.00 Dr