

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL SUNIL JI KULWAL

02-Oct-2024

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: 195	0.00	15.00 Dr
25/07/24	@SI-001911	Shree Traders Bill Amt : 2222.00 Dr	484.00 Dr	25/07/24 Days: 69	0.00	484.00 Dr
16/08/24	@SI-002314	SANKAR PROVISION STORE Bill Amt : 40.00 Dr	40.00 Dr	16/08/24 Days: 47	0.00	40.00 Dr
24/08/24	@SI-002488	AGARWAL ENTERPRISES (SI Bill Amt : 45980.00 Dr	44149.00 Dr	24/08/24 Days: 39	0.00	44149.00 Dr
27/08/24	@SI-002523	NAKODA KIRANA STORE DE Bill Amt : 10561.00 Dr	10561.00 Dr	27/08/24 Days: 36	0.00	10561.00 Dr
30/08/24	@SI-002565	KHANDELWAL MASALA UDYOG Bill Amt : 5640.00 Dr	5640.00 Dr	30/08/24 Days: 33	0.00	5640.00 Dr
02/09/24	@SI-002618	ABHISHEK TRADING COMPAN Bill Amt : 32278.00 Dr	32278.00 Dr	02/09/24 Days: 30	0.00	32278.00 Dr
03/09/24	@SI-002637	ABHISHEK TRADING COMPAN Bill Amt : 12901.00 Dr	12901.00 Dr	03/09/24 Days: 29	0.00	12901.00 Dr
12/09/24	@SI-002778	AGARWAL ENTERPRISES (SI Bill Amt : 72658.00 Dr	72658.00 Dr	12/09/24 Days: 20	0.00	72658.00 Dr
12/09/24	@SI-002779	AGARWAL ENTERPRISES (SI Bill Amt : 1445.00 Dr	1445.00 Dr	12/09/24 Days: 20	0.00	1445.00 Dr
16/09/24	@SI-002840	RAMKISHORE BABULAL, DOU Bill Amt : 2145.00 Dr	2145.00 Dr	16/09/24 Days: 16	0.00	2145.00 Dr
16/09/24	@SI-002841	GOURAV AND BROTHERS Bill Amt : 2475.00 Dr	2475.00 Dr	16/09/24 Days: 16	0.00	2475.00 Dr
17/09/24	@SI-002854	RAVI KIRANA STORE Bill Amt : 137750.00 Dr	137750.00 Dr	17/09/24 Days: 15	0.00	137750.00 Dr
18/09/24	@SI-002881	B M GROSERY Bill Amt : 5671.00 Dr	5671.00 Dr	18/09/24 Days: 14	0.00	5671.00 Dr
19/09/24	@SI-002887	Shree Traders Bill Amt : 6821.00 Dr	6821.00 Dr	19/09/24 Days: 13	0.00	6821.00 Dr
23/09/24	@SI-002940	AMIT KUMAR SUMIT KUMAR Bill Amt : 5131.00 Dr	5131.00 Dr	23/09/24 Days: 9	0.00	5131.00 Dr
23/09/24	@SI-002946	B M GROSERY Bill Amt : 14897.00 Dr	14897.00 Dr	23/09/24 Days: 9	0.00	14897.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/09/24	@SI-002959	AGARWAL AND COMPANY JAI Bill Amt : 19163.00 Dr	19163.00 Dr	24/09/24 Days: 8	0.00	19163.00 Dr
27/09/24	@SI-002990	Shree Traders Bill Amt : 16904.00 Dr	16904.00 Dr	27/09/24 Days: 5	0.00	16904.00 Dr
27/09/24	@SI-003007	Shree Traders Bill Amt : 4445.00 Dr	4445.00 Dr	27/09/24 Days: 5	0.00	4445.00 Dr
30/09/24	@SI-003041	VIJAY TRADING COMPANY, Bill Amt : 4591.00 Dr	4591.00 Dr	30/09/24 Days: 2	0.00	4591.00 Dr
30/09/24	@SI-003042	BALAJI TRADERS Bill Amt : 9721.00 Dr	9721.00 Dr	30/09/24 Days: 2	0.00	9721.00 Dr
30/09/24	@SI-003044	B M GROSERY Bill Amt : 12466.00 Dr	12466.00 Dr	30/09/24 Days: 2	0.00	12466.00 Dr
30/09/24	@SI-003045	VIJAYVARGIY FLOUR MILL Bill Amt : 12466.00 Dr	12466.00 Dr	30/09/24 Days: 2	0.00	12466.00 Dr
30/09/24	@SI-003048	RAMKISHORE BABULAL, DOU Bill Amt : 5011.00 Dr	5011.00 Dr	30/09/24 Days: 2	0.00	5011.00 Dr
01/10/24	@SI-003056	RAMKISHORE BABULAL, DOU Bill Amt : 3495.00 Dr	3495.00 Dr	01/10/24 Days: 1	0.00	3495.00 Dr
01/10/24	@SI-003060	B M GROSERY Bill Amt : 17477.00 Dr	17477.00 Dr	01/10/24 Days: 1	0.00	17477.00 Dr
01/10/24	@SI-003068	SANKAR PROVISION STORE Bill Amt : 10486.00 Dr	10486.00 Dr	01/10/24 Days: 1	0.00	10486.00 Dr
01/10/24	@SI-003071	KEDAR AND COMPANY,MANDI Bill Amt : 22828.00 Dr	22828.00 Dr	01/10/24 Days: 1	0.00	22828.00 Dr
Total Amount			494114.00 Dr		0.00	494114.00 Dr