

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

06-Dec-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: 260	0.00	15.00 Dr
30/08/24	@SI-002565	KHANDELWAL MASALA UDYOG Bill Amt : 5640.00 Dr	5640.00 Dr	30/08/24 Days: 98	0.00	5640.00 Dr
18/10/24	@SI-003347	Shree Traders Bill Amt : 28293.00 Dr	28293.00 Dr	18/10/24 Days: 49	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: 45	0.00	1785.00 Dr
25/10/24	@SI-003524	ABHISHEK TRADING COMPAN Bill Amt : 31293.00 Dr	1679.00 Dr	25/10/24 Days: 42	0.00	1679.00 Dr
26/10/24	@SI-003534	ABHISHEK TRADING COMPAN Bill Amt : 3105.00 Dr	3105.00 Dr	26/10/24 Days: 41	0.00	3105.00 Dr
08/11/24	@SI-003706	RAMKISHORE BABULAL, DOU Bill Amt : 3435.00 Dr	3435.00 Dr	08/11/24 Days: 28	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: 28	0.00	17177.00 Dr
13/11/24	@SI-003789	KHANDELWAL MASALA UDYOG Bill Amt : 3543.00 Dr	3543.00 Dr	13/11/24 Days: 23	0.00	3543.00 Dr
13/11/24	@SI-003790	AGARWAL ENTERPRISES (SI Bill Amt : 49528.00 Dr	49528.00 Dr	13/11/24 Days: 23	0.00	49528.00 Dr
19/11/24	@SI-003875	RAMKISHORE BABULAL, DOU Bill Amt : 1740.00 Dr	1740.00 Dr	19/11/24 Days: 17	0.00	1740.00 Dr
23/11/24	@SI-003950	AGARWAL ENTERPRISES (SI Bill Amt : 36614.00 Dr	36614.00 Dr	23/11/24 Days: 13	0.00	36614.00 Dr
25/11/24	@SI-003952	RAVI KIRANA STORE Bill Amt : 52706.00 Dr	52706.00 Dr	25/11/24 Days: 11	0.00	52706.00 Dr
25/11/24	@SI-003968	RAVI KIRANA STORE Bill Amt : 17562.00 Dr	17562.00 Dr	25/11/24 Days: 11	0.00	17562.00 Dr
30/11/24	@SI-004065	VIJAYVARGIY FLOUR MILL Bill Amt : 10216.00 Dr	10216.00 Dr	30/11/24 Days: 6	0.00	10216.00 Dr
02/12/24	@SI-004091	AGARWAL AND COMPANY JAI Bill Amt : 25331.00 Dr	25331.00 Dr	02/12/24 Days: 4	0.00	25331.00 Dr
02/12/24	@SI-004092	VIJAY TRADING COMPANY, Bill Amt : 4501.00 Dr	4501.00 Dr	02/12/24 Days: 4	0.00	4501.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/12/24	@SI-004129	SHIV CHARAN LAL SATISH Bill Amt : 18812.00 Dr	18812.00 Dr	04/12/24 Days: 2	0.00	18812.00 Dr
Total Amount			281682.00 Dr		0.00	281682.00 Dr