

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

02-Aug-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: 134	0.00	15.00 Dr
20/05/24	@SI-000853	QR CODE SALE Bill Amt : 30054.00 Dr	1.00 Dr	20/05/24 Days: 74	0.00	1.00 Dr
03/06/24	@SI-001033	AGARWAL AND COMPANY JAI Bill Amt : 147.00 Dr	147.00 Dr	03/06/24 Days: 60	0.00	147.00 Dr
11/06/24	@SI-001208	AGARWAL AND COMPANY JAI Bill Amt : 11143.00 Dr	11143.00 Dr	11/06/24 Days: 52	0.00	11143.00 Dr
13/06/24	@SI-001245	SANJAY PROVISION STORE Bill Amt : 4065.00 Dr	4065.00 Dr	13/06/24 Days: 50	0.00	4065.00 Dr
20/06/24	@SI-001356	AGARWAL ENTERPRISES (SI Bill Amt : 55371.00 Dr	55371.00 Dr	20/06/24 Days: 43	0.00	55371.00 Dr
25/06/24	@SI-001407	AGARWAL ENTERPRISES (SI Bill Amt : 106423.00 Dr	106423.00 Dr	25/06/24 Days: 38	0.00	106423.00 Dr
29/06/24	@SI-001469	KHANDELWAL MASALA UDYOG Bill Amt : 5378.00 Dr	5378.00 Dr	29/06/24 Days: 34	0.00	5378.00 Dr
08/07/24	@SI-001596	VIJAY TRADING COMPANY, Bill Amt : 4501.00 Dr	4501.00 Dr	08/07/24 Days: 25	0.00	4501.00 Dr
20/07/24	@SI-001815	RAMKISHORE BABULAL, DOU Bill Amt : 7426.00 Dr	7426.00 Dr	20/07/24 Days: 13	0.00	7426.00 Dr
23/07/24	@SI-001879	SANKAR PROVISION STORE Bill Amt : 4711.00 Dr	4711.00 Dr	23/07/24 Days: 10	0.00	4711.00 Dr
25/07/24	@SI-001910	Shree Traders Bill Amt : 17762.00 Dr	17762.00 Dr	25/07/24 Days: 8	0.00	17762.00 Dr
25/07/24	@SI-001911	Shree Traders Bill Amt : 2222.00 Dr	2222.00 Dr	25/07/24 Days: 8	0.00	2222.00 Dr
25/07/24	@SI-001917	AGARWAL ENTERPRISES (SI Bill Amt : 95561.00 Dr	95561.00 Dr	25/07/24 Days: 8	0.00	95561.00 Dr
29/07/24	@SI-001971	AGARWAL AND COMPANY JAI Bill Amt : 4055.00 Dr	4055.00 Dr	29/07/24 Days: 4	0.00	4055.00 Dr
29/07/24	@SI-001972	AGARWAL AND COMPANY JAI Bill Amt : 1414.00 Dr	1414.00 Dr	29/07/24 Days: 4	0.00	1414.00 Dr
31/07/24	@SI-001998	AGARWAL ENTERPRISES (SI Bill Amt : 40055.00 Dr	40055.00 Dr	31/07/24 Days: 2	0.00	40055.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/08/24	@SI-002041	B M GROSERY Bill Amt : 41333.00 Dr	41333.00 Dr	02/08/24 Days: 0	0.00	41333.00 Dr
Total Amount			401583.00 Dr		0.00	401583.00 Dr