

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**

11-Sep-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<br>Bill Amt : 1876.00 Dr   | 15.00 Dr    | 21/03/24<br>Days: 174 | 0.00     | 15.00 Dr    |
| 03/06/24 | @SI-001033 | AGARWAL AND COMPANY JAI<br>Bill Amt : 147.00 Dr   | 147.00 Dr   | 03/06/24<br>Days: 100 | 0.00     | 147.00 Dr   |
| 13/06/24 | @SI-001245 | SANJAY PROVISION STORE<br>Bill Amt : 4065.00 Dr   | 4065.00 Dr  | 13/06/24<br>Days: 90  | 0.00     | 4065.00 Dr  |
| 29/06/24 | @SI-001469 | KHANDELWAL MASALA UDYOG<br>Bill Amt : 5378.00 Dr  | 5378.00 Dr  | 29/06/24<br>Days: 74  | 0.00     | 5378.00 Dr  |
| 25/07/24 | @SI-001911 | Shree Traders<br>Bill Amt : 2222.00 Dr            | 484.00 Dr   | 25/07/24<br>Days: 48  | 0.00     | 484.00 Dr   |
| 29/07/24 | @SI-001971 | AGARWAL AND COMPANY JAI<br>Bill Amt : 4055.00 Dr  | 4055.00 Dr  | 29/07/24<br>Days: 44  | 0.00     | 4055.00 Dr  |
| 29/07/24 | @SI-001972 | AGARWAL AND COMPANY JAI<br>Bill Amt : 1414.00 Dr  | 1414.00 Dr  | 29/07/24<br>Days: 44  | 0.00     | 1414.00 Dr  |
| 31/07/24 | @SI-001998 | AGARWAL ENTERPRISES (SI<br>Bill Amt : 40055.00 Dr | 35616.00 Dr | 31/07/24<br>Days: 42  | 0.00     | 35616.00 Dr |
| 10/08/24 | @SI-002218 | AGARWAL AND COMPANY JAI<br>Bill Amt : 16217.00 Dr | 16217.00 Dr | 10/08/24<br>Days: 32  | 0.00     | 16217.00 Dr |
| 13/08/24 | @SI-002276 | AGARWAL ENTERPRISES (SI<br>Bill Amt : 28553.00 Dr | 28553.00 Dr | 13/08/24<br>Days: 29  | 0.00     | 28553.00 Dr |
| 16/08/24 | @SI-002314 | SANKAR PROVISION STORE<br>Bill Amt : 40.00 Dr     | 40.00 Dr    | 16/08/24<br>Days: 26  | 0.00     | 40.00 Dr    |
| 24/08/24 | @SI-002488 | AGARWAL ENTERPRISES (SI<br>Bill Amt : 45980.00 Dr | 45980.00 Dr | 24/08/24<br>Days: 18  | 0.00     | 45980.00 Dr |
| 27/08/24 | @SI-002517 | RAVI KIRANA STORE<br>Bill Amt : 17687.00 Dr       | 17687.00 Dr | 27/08/24<br>Days: 15  | 0.00     | 17687.00 Dr |
| 27/08/24 | @SI-002523 | NAKODA KIRANA STORE DE<br>Bill Amt : 10561.00 Dr  | 10561.00 Dr | 27/08/24<br>Days: 15  | 0.00     | 10561.00 Dr |
| 29/08/24 | @SI-002549 | VIJAYVARGIY FLOUR MILL<br>Bill Amt : 10396.00 Dr  | 10396.00 Dr | 29/08/24<br>Days: 13  | 0.00     | 10396.00 Dr |
| 29/08/24 | @SI-002551 | B M GROSERY<br>Bill Amt : 55026.00 Dr             | 55026.00 Dr | 29/08/24<br>Days: 13  | 0.00     | 55026.00 Dr |
| 30/08/24 | @SI-002565 | KHANDELWAL MASALA UDYOG<br>Bill Amt : 5640.00 Dr  | 5640.00 Dr  | 30/08/24<br>Days: 12  | 0.00     | 5640.00 Dr  |

Continued on Page No.2

| Date         | O/S. Id    | Account Name            | Outstg.Amt   | Due Date | Interest | Total        |
|--------------|------------|-------------------------|--------------|----------|----------|--------------|
| 02/09/24     | @SI-002618 | ABHISHEK TRADING COMPAN | 32278.00 Dr  | 02/09/24 | 0.00     | 32278.00 Dr  |
|              |            | Bill Amt : 32278.00 Dr  |              | Days: 9  |          |              |
| 03/09/24     | @SI-002637 | ABHISHEK TRADING COMPAN | 12901.00 Dr  | 03/09/24 | 0.00     | 12901.00 Dr  |
|              |            | Bill Amt : 12901.00 Dr  |              | Days: 8  |          |              |
| 06/09/24     | @SI-002696 | B M GROSERY             | 2505.00 Dr   | 06/09/24 | 0.00     | 2505.00 Dr   |
|              |            | Bill Amt : 2505.00 Dr   |              | Days: 5  |          |              |
| 06/09/24     | @SI-002697 | SANKAR PROVISION STORE  | 5071.00 Dr   | 06/09/24 | 0.00     | 5071.00 Dr   |
|              |            | Bill Amt : 5071.00 Dr   |              | Days: 5  |          |              |
| 09/09/24     | @SI-002713 | B M GROSERY             | 111012.00 Dr | 09/09/24 | 0.00     | 111012.00 Dr |
|              |            | Bill Amt : 111012.00 Dr |              | Days: 2  |          |              |
| Total Amount |            |                         | 405041.00 Dr |          | 0.00     | 405041.00 Dr |