

# 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

18-Sep-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: 181	0.00	15.00 Dr
13/06/24	@SI-001245	SANJAY PROVISION STORE Bill Amt : 4065.00 Dr	4065.00 Dr	13/06/24 Days: 97	0.00	4065.00 Dr
25/07/24	@SI-001911	Shree Traders Bill Amt : 2222.00 Dr	484.00 Dr	25/07/24 Days: 55	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: 33	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: 25	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: 22	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: 19	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: 16	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: 15	0.00	12901.00 Dr
06/09/24	@SI-002697	SANKAR PROVISION STORE Bill Amt : 5071.00 Dr	5071.00 Dr	06/09/24 Days: 12	0.00	5071.00 Dr
12/09/24	@SI-002778	AGARWAL ENTERPRISES (SI Bill Amt : 72658.00 Dr	72658.00 Dr	12/09/24 Days: 6	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: 6	0.00	1445.00 Dr
14/09/24	@SI-002799	RAMKISHORE LAXMINARAYAN Bill Amt : 2175.00 Dr	2175.00 Dr	14/09/24 Days: 4	0.00	2175.00 Dr
16/09/24	@SI-002840	RAMKISHORE BABULAL, DOU Bill Amt : 2145.00 Dr	2145.00 Dr	16/09/24 Days: 2	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: 2	0.00	2475.00 Dr
16/09/24	@SI-002843	RAMKISHORE LAXMINARAYAN Bill Amt : 4351.00 Dr	4351.00 Dr	16/09/24 Days: 2	0.00	4351.00 Dr
17/09/24	@SI-002854	RAVI KIRANA STORE Bill Amt : 137750.00 Dr	137750.00 Dr	17/09/24 Days: 1	0.00	137750.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/09/24	@SI-002881	B M GROSERY Bill Amt : 5671.00 Dr	5671.00 Dr	18/09/24 Days: 0	0.00	5671.00 Dr
Total Amount			343874.00 Dr		0.00	343874.00 Dr