

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

27-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/01/24	@SI-004178	AGARWAL AND COMPANY JAI Bill Amt : 16627.00 Dr	10637.00 Dr	13/01/24 Days: 45	0.00	10637.00 Dr
20/01/24	@SI-004290	SANJAY PROVISION STORE Bill Amt : 5851.00 Dr	5851.00 Dr	20/01/24 Days: 38	0.00	5851.00 Dr
25/01/24	@SI-004366	NAKODA KIRANA STORE DE Bill Amt : 4321.00 Dr	4321.00 Dr	25/01/24 Days: 33	0.00	4321.00 Dr
31/01/24	@SI-004428	AGARWAL ENTERPRISES (SI Bill Amt : 55933.00 Dr	55933.00 Dr	31/01/24 Days: 27	0.00	55933.00 Dr
02/02/24	@SI-004459	SRI TRADERS JHOTWARA Bill Amt : 32640.00 Dr	32640.00 Dr	02/02/24 Days: 25	0.00	32640.00 Dr
08/02/24	@SI-004561	SANJAY PROVISION STORE Bill Amt : 3285.00 Dr	3285.00 Dr	08/02/24 Days: 19	0.00	3285.00 Dr
12/02/24	@SI-004616	AGARWAL AND COMPANY JAI Bill Amt : 23804.00 Dr	23804.00 Dr	12/02/24 Days: 15	0.00	23804.00 Dr
14/02/24	@SI-004658	VIJAY TRADING COMPANY, Bill Amt : 4351.00 Dr	4351.00 Dr	14/02/24 Days: 13	0.00	4351.00 Dr
20/02/24	@SI-004722	AGARWAL ENTERPRISES (SI Bill Amt : 9706.00 Dr	9706.00 Dr	20/02/24 Days: 7	0.00	9706.00 Dr
26/02/24	@SI-004813	AGARWAL ENTERPRISES (SI Bill Amt : 16137.00 Dr	16137.00 Dr	26/02/24 Days: 1	0.00	16137.00 Dr
Total Amount			166665.00 Dr		0.00	166665.00 Dr