

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

17-Oct-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: 210	0.00	15.00 Dr
16/08/24	@SI-002314	SANKAR PROVISION STORE Bill Amt : 40.00 Dr	40.00 Dr	16/08/24 Days: 62	0.00	40.00 Dr
30/08/24	@SI-002565	KHANDELWAL MASALA UDYOG Bill Amt : 5640.00 Dr	5640.00 Dr	30/08/24 Days: 48	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: 45	0.00	32278.00 Dr
03/09/24	@SI-002637	ABHISHEK TRADING COMPAN Bill Amt : 12901.00 Dr	3470.00 Dr	03/09/24 Days: 44	0.00	3470.00 Dr
17/09/24	@SI-002854	RAVI KIRANA STORE Bill Amt : 137750.00 Dr	137750.00 Dr	17/09/24 Days: 30	0.00	137750.00 Dr
23/09/24	@SI-002940	AMIT KUMAR SUMIT KUMAR Bill Amt : 5131.00 Dr	5131.00 Dr	23/09/24 Days: 24	0.00	5131.00 Dr
24/09/24	@SI-002959	AGARWAL AND COMPANY JAI Bill Amt : 19163.00 Dr	19163.00 Dr	24/09/24 Days: 23	0.00	19163.00 Dr
27/09/24	@SI-003007	Shree Traders Bill Amt : 4445.00 Dr	4445.00 Dr	27/09/24 Days: 20	0.00	4445.00 Dr
01/10/24	@SI-003068	SANKAR PROVISION STORE Bill Amt : 10486.00 Dr	10486.00 Dr	01/10/24 Days: 16	0.00	10486.00 Dr
05/10/24	@SI-003132	Shree Traders Bill Amt : 24020.00 Dr	24020.00 Dr	05/10/24 Days: 12	0.00	24020.00 Dr
08/10/24	@SI-003160	RAVI KIRANA STORE Bill Amt : 6461.00 Dr	6461.00 Dr	08/10/24 Days: 9	0.00	6461.00 Dr
10/10/24	@SI-003196	B M GROSERY Bill Amt : 14672.00 Dr	14672.00 Dr	10/10/24 Days: 7	0.00	14672.00 Dr
12/10/24	@SI-003224	RAVI KIRANA STORE Bill Amt : 16127.00 Dr	16127.00 Dr	12/10/24 Days: 5	0.00	16127.00 Dr
12/10/24	@SI-003227	AGARWAL ENTERPRISES (SI Bill Amt : 44290.00 Dr	44290.00 Dr	12/10/24 Days: 5	0.00	44290.00 Dr
12/10/24	@SI-003229	AGARWAL AND COMPANY JAI Bill Amt : 21183.00 Dr	21183.00 Dr	12/10/24 Days: 5	0.00	21183.00 Dr
15/10/24	@SI-003267	S N AGENCIES Bill Amt : 6751.00 Dr	6751.00 Dr	15/10/24 Days: 2	0.00	6751.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/10/24	@SI-003292	RAM SAVRUP CHAGAN LAL Bill Amt : 1441.00 Dr	1441.00 Dr	16/10/24 Days: 1	0.00	1441.00 Dr
Total Amount			353363.00 Dr		0.00	353363.00 Dr