

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

19-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/01/24	@SI-004366	NAKODA KIRANA STORE DE Bill Amt : 4321.00 Dr	4321.00 Dr	25/01/24 Days: 85	0.00	4321.00 Dr
11/03/24	@SI-005104	KISHANLAL OMPRAKASH DOU Bill Amt : 1438.00 Dr	1438.00 Dr	11/03/24 Days: 39	0.00	1438.00 Dr
18/03/24	@SI-005260	KHANDELWAL MASALA UDYOG Bill Amt : 14541.00 Dr	14541.00 Dr	18/03/24 Days: 32	0.00	14541.00 Dr
21/03/24	@SI-005378	AMIT KUMAR SUMIT KUMAR Bill Amt : 1876.00 Dr	15.00 Dr	21/03/24 Days: 29	0.00	15.00 Dr
21/03/24	@SI-005380	KHANDELWAL MASALA UDYOG Bill Amt : 30895.00 Dr	30895.00 Dr	21/03/24 Days: 29	0.00	30895.00 Dr
28/03/24	@SI-005439	RAVI KIRANA STORE Bill Amt : 9781.00 Dr	9781.00 Dr	28/03/24 Days: 22	0.00	9781.00 Dr
01/04/24	@SI-000012	J T TRADING COMPANY BER Bill Amt : 3752.00 Dr	3752.00 Dr	01/04/24 Days: 18	0.00	3752.00 Dr
02/04/24	@SI-000046	SRI TRADERS JHOTWARA Bill Amt : 39243.00 Dr	39243.00 Dr	02/04/24 Days: 17	0.00	39243.00 Dr
02/04/24	@SI-000047	AGARWAL ENTERPRISES (SI Bill Amt : 25138.00 Dr	25138.00 Dr	02/04/24 Days: 17	0.00	25138.00 Dr
04/04/24	@SI-000082	VIJAY TRADING COMPANY, Bill Amt : 4531.00 Dr	4531.00 Dr	04/04/24 Days: 15	0.00	4531.00 Dr
05/04/24	@SI-000089	AGARWAL AND COMPANY JAI Bill Amt : 15642.00 Dr	15642.00 Dr	05/04/24 Days: 14	0.00	15642.00 Dr
06/04/24	@SI-000125	ABHISHAK TRADING COMPAN Bill Amt : 6541.00 Dr	6541.00 Dr	06/04/24 Days: 13	0.00	6541.00 Dr
09/04/24	@SI-000174	SURESH AND COMPANY Bill Amt : 14947.00 Dr	14947.00 Dr	09/04/24 Days: 10	0.00	14947.00 Dr
10/04/24	@SI-000180	KEDAR AND COMPANY,MANDI Bill Amt : 19403.00 Dr	19403.00 Dr	10/04/24 Days: 9	0.00	19403.00 Dr
10/04/24	@SI-000181	AGARWAL ENTERPRISES (SI Bill Amt : 23453.00 Dr	23453.00 Dr	10/04/24 Days: 9	0.00	23453.00 Dr
12/04/24	@SI-000234	ABHISHEK TRADING COMPAN Bill Amt : 6001.00 Dr	6001.00 Dr	12/04/24 Days: 7	0.00	6001.00 Dr
13/04/24	@SI-000261	KHANDELWAL TRADERS PREM Bill Amt : 18752.00 Dr	18752.00 Dr	13/04/24 Days: 6	0.00	18752.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/04/24	@SI-000295	AGARWAL AND COMPANY JAI Bill Amt : 10731.00 Dr	10731.00 Dr	15/04/24 Days: 4	0.00	10731.00 Dr
16/04/24	@SI-000313	GOVIND TRADERS Bill Amt : 3150.00 Dr	3150.00 Dr	16/04/24 Days: 3	0.00	3150.00 Dr
16/04/24	@SI-000314	RAMKISHORE BABULAL, DOU Bill Amt : 3150.00 Dr	3150.00 Dr	16/04/24 Days: 3	0.00	3150.00 Dr
16/04/24	@SI-000321	ABHISHEK TRADING COMPAN Bill Amt : 25022.00 Dr	25022.00 Dr	16/04/24 Days: 3	0.00	25022.00 Dr
18/04/24	@SI-000360	SANJAY PROVISION STORE Bill Amt : 10501.00 Dr	10501.00 Dr	18/04/24 Days: 1	0.00	10501.00 Dr
18/04/24	@SI-000361	RAMKISHORE BABULAL, DOU Bill Amt : 3885.00 Dr	3885.00 Dr	18/04/24 Days: 1	0.00	3885.00 Dr
Total Amount			294833.00 Dr		0.00	294833.00 Dr