

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL SUNIL JI KULWAL

24-Dec-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: 278	0.00	15.00 Dr
18/10/24	@SI-003347	Shree Traders Bill Amt : 28293.00 Dr	28293.00 Dr	18/10/24 Days: 67	0.00	28293.00 Dr
22/10/24	@SI-003418	RAMKISHORE BABULAL, DOU Bill Amt : 1785.00 Dr	1785.00 Dr	22/10/24 Days: 63	0.00	1785.00 Dr
08/11/24	@SI-003706	RAMKISHORE BABULAL, DOU Bill Amt : 3435.00 Dr	3435.00 Dr	08/11/24 Days: 46	0.00	3435.00 Dr
08/11/24	@SI-003709	SANKAR PROVISION STORE Bill Amt : 17177.00 Dr	17177.00 Dr	08/11/24 Days: 46	0.00	17177.00 Dr
13/11/24	@SI-003790	AGARWAL ENTERPRISES (SI Bill Amt : 49528.00 Dr	49528.00 Dr	13/11/24 Days: 41	0.00	49528.00 Dr
19/11/24	@SI-003875	RAMKISHORE BABULAL, DOU Bill Amt : 1740.00 Dr	1740.00 Dr	19/11/24 Days: 35	0.00	1740.00 Dr
23/11/24	@SI-003950	AGARWAL ENTERPRISES (SI Bill Amt : 36614.00 Dr	36614.00 Dr	23/11/24 Days: 31	0.00	36614.00 Dr
02/12/24	@SI-004091	AGARWAL AND COMPANY JAI Bill Amt : 25331.00 Dr	25331.00 Dr	02/12/24 Days: 22	0.00	25331.00 Dr
11/12/24	@SI-004230	SANKAR PROVISION STORE Bill Amt : 3915.00 Dr	3915.00 Dr	11/12/24 Days: 13	0.00	3915.00 Dr
12/12/24	@SI-004247	SANKAR PROVISION STORE Bill Amt : 5311.00 Dr	5311.00 Dr	12/12/24 Days: 12	0.00	5311.00 Dr
13/12/24	@SI-004268	ABHISHEK TRADING COMPAN Bill Amt : 39530.00 Dr	39530.00 Dr	13/12/24 Days: 11	0.00	39530.00 Dr
16/12/24	@SI-004320	RAVI KIRANA STORE Bill Amt : 12777.00 Dr	12777.00 Dr	16/12/24 Days: 8	0.00	12777.00 Dr
16/12/24	@SI-004322	KHANDELWAL MASALA UDYOG Bill Amt : 5981.00 Dr	5981.00 Dr	16/12/24 Days: 8	0.00	5981.00 Dr
21/12/24	@SI-004415	RAMKISHORE BABULAL, DOU Bill Amt : 7876.00 Dr	7876.00 Dr	21/12/24 Days: 3	0.00	7876.00 Dr
21/12/24	@SI-004430	AGARWAL ENTERPRISES (SI Bill Amt : 66268.00 Dr	66268.00 Dr	21/12/24 Days: 3	0.00	66268.00 Dr
24/12/24	@SI-004477	RAMKISHORE LAXMINARAYAN Bill Amt : 3601.00 Dr	3601.00 Dr	24/12/24 Days: 0	0.00	3601.00 Dr
Total Amount			309177.00 Dr		0.00	309177.00 Dr