

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

07-Jun-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: 78	0.00	15.00 Dr
15/04/24	@SI-000295	AGARWAL AND COMPANY JAI Bill Amt : 10731.00 Dr	10731.00 Dr	15/04/24 Days: 53	0.00	10731.00 Dr
06/05/24	@SI-000630	GOPAL AND COMPANY DOUSA Bill Amt : 32030.00 Dr	32030.00 Dr	06/05/24 Days: 32	0.00	32030.00 Dr
07/05/24	@SI-000658	KHANDELWAL MASALA UDYOG Bill Amt : 5152.00 Dr	5152.00 Dr	07/05/24 Days: 31	0.00	5152.00 Dr
09/05/24	@SI-000683	KHANDELWAL INDUSTRIES Bill Amt : 9211.00 Dr	9211.00 Dr	09/05/24 Days: 29	0.00	9211.00 Dr
13/05/24	@SI-000717	RAVI KIRANA STORE Bill Amt : 94362.00 Dr	76362.00 Dr	13/05/24 Days: 25	0.00	76362.00 Dr
20/05/24	@SI-000853	QR CODE SALE Bill Amt : 30054.00 Dr	1.00 Dr	20/05/24 Days: 18	0.00	1.00 Dr
24/05/24	@SI-000887	Shree Traders Bill Amt : 31153.00 Dr	31153.00 Dr	24/05/24 Days: 14	0.00	31153.00 Dr
24/05/24	@SI-000888	Shree Traders Bill Amt : 1865.00 Dr	1865.00 Dr	24/05/24 Days: 14	0.00	1865.00 Dr
25/05/24	@SI-000923	AGARWAL AND COMPANY JAI Bill Amt : 20830.00 Dr	20830.00 Dr	25/05/24 Days: 13	0.00	20830.00 Dr
01/06/24	@SI-001029	RAMKISHORE BABULAL, DOU Bill Amt : 3375.00 Dr	3375.00 Dr	01/06/24 Days: 6	0.00	3375.00 Dr
03/06/24	@SI-001033	AGARWAL AND COMPANY JAI Bill Amt : 147.00 Dr	147.00 Dr	03/06/24 Days: 4	0.00	147.00 Dr
03/06/24	@SI-001035	AGARWAL ENTERPRISES (SI Bill Amt : 91075.00 Dr	91075.00 Dr	03/06/24 Days: 4	0.00	91075.00 Dr
04/06/24	@SI-001065	RAMKISHORE BABULAL, DOU Bill Amt : 5911.00 Dr	5911.00 Dr	04/06/24 Days: 3	0.00	5911.00 Dr
05/06/24	@SI-001087	B M GROSERY Bill Amt : 6421.00 Dr	6421.00 Dr	05/06/24 Days: 2	0.00	6421.00 Dr
05/06/24	@SI-001088	KISHANLAL OMPRAKASH DOU Bill Amt : 9466.00 Dr	9466.00 Dr	05/06/24 Days: 2	0.00	9466.00 Dr
05/06/24	@SI-001089	VIJAYVARGIY FLOUR MILL Bill Amt : 4411.00 Dr	4411.00 Dr	05/06/24 Days: 2	0.00	4411.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/06/24	@SI-001106	RAVI KIRANA STORE	17222.00 Dr	06/06/24	0.00	17222.00 Dr
		Bill Amt : 17222.00 Dr		Days: 1		
06/06/24	@SI-001109	KISHANLAL OMPRAKASH DOU	8461.00 Dr	06/06/24	0.00	8461.00 Dr
		Bill Amt : 8461.00 Dr		Days: 1		
Total Amount			333839.00 Dr		0.00	333839.00 Dr