

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

23-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/12/23	@SI-003438	KHANDELWAL MASALA UDYOG Bill Amt : 4363.00 Dr	4363.00 Dr	09/12/23 Days: 76	0.00	4363.00 Dr
13/01/24	@SI-004178	AGARWAL AND COMPANY JAI Bill Amt : 16627.00 Dr	10637.00 Dr	13/01/24 Days: 41	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: 34	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: 29	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: 23	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: 21	0.00	32640.00 Dr
07/02/24	@SI-004528	KHANDELWAL MASALA UDYOG Bill Amt : 5454.00 Dr	5454.00 Dr	07/02/24 Days: 16	0.00	5454.00 Dr
08/02/24	@SI-004561	SANJAY PROVISION STORE Bill Amt : 3285.00 Dr	3285.00 Dr	08/02/24 Days: 15	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: 11	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: 9	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: 3	0.00	9706.00 Dr
21/02/24	@SI-004744	RAMKISHORE BABULAL, DOU Bill Amt : 2010.00 Dr	2010.00 Dr	21/02/24 Days: 2	0.00	2010.00 Dr
Total Amount			162355.00 Dr		0.00	162355.00 Dr