

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

29-Aug-2024

DL SUNIL JI KULWAL

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: 161	0.00	15.00 Dr
03/06/24	@SI-001033	AGARWAL AND COMPANY JAI Bill Amt : 147.00 Dr	147.00 Dr	03/06/24 Days: 87	0.00	147.00 Dr
13/06/24	@SI-001245	SANJAY PROVISION STORE Bill Amt : 4065.00 Dr	4065.00 Dr	13/06/24 Days: 77	0.00	4065.00 Dr
29/06/24	@SI-001469	KHANDELWAL MASALA UDYOG Bill Amt : 5378.00 Dr	5378.00 Dr	29/06/24 Days: 61	0.00	5378.00 Dr
08/07/24	@SI-001596	VIJAY TRADING COMPANY, Bill Amt : 4501.00 Dr	4501.00 Dr	08/07/24 Days: 52	0.00	4501.00 Dr
25/07/24	@SI-001910	Shree Traders Bill Amt : 17762.00 Dr	17762.00 Dr	25/07/24 Days: 35	0.00	17762.00 Dr
25/07/24	@SI-001911	Shree Traders Bill Amt : 2222.00 Dr	2222.00 Dr	25/07/24 Days: 35	0.00	2222.00 Dr
25/07/24	@SI-001917	AGARWAL ENTERPRISES (SI Bill Amt : 95561.00 Dr	55961.00 Dr	25/07/24 Days: 35	0.00	55961.00 Dr
29/07/24	@SI-001971	AGARWAL AND COMPANY JAI Bill Amt : 4055.00 Dr	4055.00 Dr	29/07/24 Days: 31	0.00	4055.00 Dr
29/07/24	@SI-001972	AGARWAL AND COMPANY JAI Bill Amt : 1414.00 Dr	1414.00 Dr	29/07/24 Days: 31	0.00	1414.00 Dr
31/07/24	@SI-001998	AGARWAL ENTERPRISES (SI Bill Amt : 40055.00 Dr	40055.00 Dr	31/07/24 Days: 29	0.00	40055.00 Dr
10/08/24	@SI-002218	AGARWAL AND COMPANY JAI Bill Amt : 16217.00 Dr	16217.00 Dr	10/08/24 Days: 19	0.00	16217.00 Dr
13/08/24	@SI-002276	AGARWAL ENTERPRISES (SI Bill Amt : 28553.00 Dr	28553.00 Dr	13/08/24 Days: 16	0.00	28553.00 Dr
16/08/24	@SI-002314	SANKAR PROVISION STORE Bill Amt : 40.00 Dr	40.00 Dr	16/08/24 Days: 13	0.00	40.00 Dr
23/08/24	@SI-002451	KEDAR AND COMPANY,MANDI Bill Amt : 22828.00 Dr	22828.00 Dr	23/08/24 Days: 6	0.00	22828.00 Dr
24/08/24	@SI-002488	AGARWAL ENTERPRISES (SI Bill Amt : 45980.00 Dr	45980.00 Dr	24/08/24 Days: 5	0.00	45980.00 Dr
27/08/24	@SI-002517	RAVI KIRANA STORE Bill Amt : 17687.00 Dr	17687.00 Dr	27/08/24 Days: 2	0.00	17687.00 Dr

Continued on Page No.2

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/08/24	@SI-002523	NAKODA KIRANA STORE DE Bill Amt : 10561.00 Dr	10561.00 Dr	27/08/24 Days: 2	0.00	10561.00 Dr
Total Amount			277441.00 Dr		0.00	277441.00 Dr