

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

13-Jun-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: 84	0.00	15.00 Dr
06/05/24	@SI-000630	GOPAL AND COMPANY DOUSA Bill Amt : 32030.00 Dr	32030.00 Dr	06/05/24 Days: 38	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: 37	0.00	5152.00 Dr
09/05/24	@SI-000683	KHANDELWAL INDUSTRIES Bill Amt : 9211.00 Dr	9211.00 Dr	09/05/24 Days: 35	0.00	9211.00 Dr
13/05/24	@SI-000717	RAVI KIRANA STORE Bill Amt : 94362.00 Dr	31362.00 Dr	13/05/24 Days: 31	0.00	31362.00 Dr
20/05/24	@SI-000853	QR CODE SALE Bill Amt : 30054.00 Dr	1.00 Dr	20/05/24 Days: 24	0.00	1.00 Dr
24/05/24	@SI-000887	Shree Traders Bill Amt : 31153.00 Dr	31153.00 Dr	24/05/24 Days: 20	0.00	31153.00 Dr
24/05/24	@SI-000888	Shree Traders Bill Amt : 1865.00 Dr	1865.00 Dr	24/05/24 Days: 20	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: 19	0.00	20830.00 Dr
03/06/24	@SI-001033	AGARWAL AND COMPANY JAI Bill Amt : 147.00 Dr	147.00 Dr	03/06/24 Days: 10	0.00	147.00 Dr
03/06/24	@SI-001035	AGARWAL ENTERPRISES (SI Bill Amt : 91075.00 Dr	46075.00 Dr	03/06/24 Days: 10	0.00	46075.00 Dr
05/06/24	@SI-001087	B M GROSERY Bill Amt : 6421.00 Dr	6421.00 Dr	05/06/24 Days: 8	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: 8	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: 8	0.00	4411.00 Dr
06/06/24	@SI-001106	RAVI KIRANA STORE Bill Amt : 17222.00 Dr	17222.00 Dr	06/06/24 Days: 7	0.00	17222.00 Dr
06/06/24	@SI-001109	KISHANLAL OMPRAKASH DOU Bill Amt : 8461.00 Dr	8461.00 Dr	06/06/24 Days: 7	0.00	8461.00 Dr
07/06/24	@SI-001128	VIJAY TRADING COMPANY, Bill Amt : 13742.00 Dr	13742.00 Dr	07/06/24 Days: 6	0.00	13742.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/06/24	@SI-001185	B M GROSERY Bill Amt : 23132.00 Dr	23132.00 Dr	11/06/24 Days: 2	0.00	23132.00 Dr
11/06/24	@SI-001194	AGARWAL ENTERPRISES (SI Bill Amt : 40580.00 Dr	40580.00 Dr	11/06/24 Days: 2	0.00	40580.00 Dr
11/06/24	@SI-001208	AGARWAL AND COMPANY JAI Bill Amt : 11143.00 Dr	11143.00 Dr	11/06/24 Days: 2	0.00	11143.00 Dr
12/06/24	@SI-001231	AGARWAL ENTERPRISES (SI Bill Amt : 54106.00 Dr	54106.00 Dr	12/06/24 Days: 1	0.00	54106.00 Dr
Total Amount			366525.00 Dr		0.00	366525.00 Dr