

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

12-Sep-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: 175	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: 101	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: 91	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: 75	0.00	5378.00 Dr
25/07/24	@SI-001911	Shree Traders Bill Amt : 2222.00 Dr	484.00 Dr	25/07/24 Days: 49	0.00	484.00 Dr
29/07/24	@SI-001971	AGARWAL AND COMPANY JAI Bill Amt : 4055.00 Dr	4055.00 Dr	29/07/24 Days: 45	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: 45	0.00	1414.00 Dr
31/07/24	@SI-001998	AGARWAL ENTERPRISES (SI Bill Amt : 40055.00 Dr	35616.00 Dr	31/07/24 Days: 43	0.00	35616.00 Dr
10/08/24	@SI-002218	AGARWAL AND COMPANY JAI Bill Amt : 16217.00 Dr	16217.00 Dr	10/08/24 Days: 33	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: 30	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: 27	0.00	40.00 Dr
24/08/24	@SI-002488	AGARWAL ENTERPRISES (SI Bill Amt : 45980.00 Dr	45980.00 Dr	24/08/24 Days: 19	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: 16	0.00	17687.00 Dr
27/08/24	@SI-002523	NAKODA KIRANA STORE DE Bill Amt : 10561.00 Dr	10561.00 Dr	27/08/24 Days: 16	0.00	10561.00 Dr
29/08/24	@SI-002551	B M GROSERY Bill Amt : 55026.00 Dr	55026.00 Dr	29/08/24 Days: 14	0.00	55026.00 Dr
30/08/24	@SI-002565	KHANDELWAL MASALA UDYOG Bill Amt : 5640.00 Dr	5640.00 Dr	30/08/24 Days: 13	0.00	5640.00 Dr
02/09/24	@SI-002618	ABHISHEK TRADING COMPAN Bill Amt : 32278.00 Dr	32278.00 Dr	02/09/24 Days: 10	0.00	32278.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/09/24	@SI-002637	ABHISHEK TRADING COMPAN	12901.00 Dr	03/09/24	0.00	12901.00 Dr
		Bill Amt : 12901.00 Dr		Days: 9		
06/09/24	@SI-002696	B M GROSERY	2505.00 Dr	06/09/24	0.00	2505.00 Dr
		Bill Amt : 2505.00 Dr		Days: 6		
06/09/24	@SI-002697	SANKAR PROVISION STORE	5071.00 Dr	06/09/24	0.00	5071.00 Dr
		Bill Amt : 5071.00 Dr		Days: 6		
09/09/24	@SI-002713	B M GROSERY	111012.00 Dr	09/09/24	0.00	111012.00 Dr
		Bill Amt : 111012.00 Dr		Days: 3		
12/09/24	@SI-002778	AGARWAL ENTERPRISES (SI	72658.00 Dr	12/09/24	0.00	72658.00 Dr
		Bill Amt : 72658.00 Dr		Days: 0		
12/09/24	@SI-002779	AGARWAL ENTERPRISES (SI	1445.00 Dr	12/09/24	0.00	1445.00 Dr
		Bill Amt : 1445.00 Dr		Days: 0		
Total Amount			468748.00 Dr		0.00	468748.00 Dr