

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

22-Aug-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: 154	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: 80	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: 70	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: 54	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: 45	0.00	4501.00 Dr
25/07/24	@SI-001910	Shree Traders Bill Amt : 17762.00 Dr	17762.00 Dr	25/07/24 Days: 28	0.00	17762.00 Dr
25/07/24	@SI-001911	Shree Traders Bill Amt : 2222.00 Dr	2222.00 Dr	25/07/24 Days: 28	0.00	2222.00 Dr
25/07/24	@SI-001917	AGARWAL ENTERPRISES (SI Bill Amt : 95561.00 Dr	95561.00 Dr	25/07/24 Days: 28	0.00	95561.00 Dr
29/07/24	@SI-001971	AGARWAL AND COMPANY JAI Bill Amt : 4055.00 Dr	4055.00 Dr	29/07/24 Days: 24	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: 24	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: 22	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: 12	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: 9	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: 6	0.00	40.00 Dr
Total Amount			219985.00 Dr		0.00	219985.00 Dr