

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL SUNIL JI KULWAL

30-Apr-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: 40 | 0.00 | 15.00 Dr |
| 01/04/24 | @SI-000012 | J T TRADING COMPANY BER Bill Amt : 3752.00 Dr | 3752.00 Dr | 01/04/24 Days: 29 | 0.00 | 3752.00 Dr |
| 02/04/24 | @SI-000047 | AGARWAL ENTERPRISES (SI Bill Amt : 25138.00 Dr | 25138.00 Dr | 02/04/24 Days: 28 | 0.00 | 25138.00 Dr |
| 04/04/24 | @SI-000082 | VIJAY TRADING COMPANY, Bill Amt : 4531.00 Dr | 4531.00 Dr | 04/04/24 Days: 26 | 0.00 | 4531.00 Dr |
| 05/04/24 | @SI-000089 | AGARWAL AND COMPANY JAI Bill Amt : 15642.00 Dr | 15642.00 Dr | 05/04/24 Days: 25 | 0.00 | 15642.00 Dr |
| 10/04/24 | @SI-000180 | KEDAR AND COMPANY,MANDI Bill Amt : 19403.00 Dr | 19403.00 Dr | 10/04/24 Days: 20 | 0.00 | 19403.00 Dr |
| 10/04/24 | @SI-000181 | AGARWAL ENTERPRISES (SI Bill Amt : 23453.00 Dr | 23453.00 Dr | 10/04/24 Days: 20 | 0.00 | 23453.00 Dr |
| 12/04/24 | @SI-000234 | ABHISHEK TRADING COMPAN Bill Amt : 6001.00 Dr | 6001.00 Dr | 12/04/24 Days: 18 | 0.00 | 6001.00 Dr |
| 13/04/24 | @SI-000261 | KHANDELWAL TRADERS PREM Bill Amt : 18752.00 Dr | 18752.00 Dr | 13/04/24 Days: 17 | 0.00 | 18752.00 Dr |
| 15/04/24 | @SI-000295 | AGARWAL AND COMPANY JAI Bill Amt : 10731.00 Dr | 10731.00 Dr | 15/04/24 Days: 15 | 0.00 | 10731.00 Dr |
| 16/04/24 | @SI-000321 | ABHISHEK TRADING COMPAN Bill Amt : 25022.00 Dr | 25022.00 Dr | 16/04/24 Days: 14 | 0.00 | 25022.00 Dr |
| 18/04/24 | @SI-000360 | SANJAY PROVISION STORE Bill Amt : 10501.00 Dr | 10501.00 Dr | 18/04/24 Days: 12 | 0.00 | 10501.00 Dr |
| 20/04/24 | @SI-000366 | RAVI KIRANA STORE Bill Amt : 32255.00 Dr | 32255.00 Dr | 20/04/24 Days: 10 | 0.00 | 32255.00 Dr |
| 22/04/24 | @SI-000387 | B M GROSERY Bill Amt : 17011.00 Dr | 17011.00 Dr | 22/04/24 Days: 8 | 0.00 | 17011.00 Dr |
| 23/04/24 | @SI-000428 | KHANDELWAL TRADERS PREM Bill Amt : 16577.00 Dr | 16577.00 Dr | 23/04/24 Days: 7 | 0.00 | 16577.00 Dr |
| 26/04/24 | @SI-000477 | VIJAYVARGIY FLOUR MILL Bill Amt : 25160.00 Dr | 25160.00 Dr | 26/04/24 Days: 4 | 0.00 | 25160.00 Dr |
| 29/04/24 | @SI-000499 | SRI TRADERS JHOTWARA Bill Amt : 49955.00 Dr | 49955.00 Dr | 29/04/24 Days: 1 | 0.00 | 49955.00 Dr |
| Total Amount | | | 303899.00 Dr | | 0.00 | 303899.00 Dr |