

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

04-Jul-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: 105	0.00	15.00 Dr
07/05/24	@SI-000658	KHANDELWAL MASALA UDYOG Bill Amt : 5152.00 Dr	5152.00 Dr	07/05/24 Days: 58	0.00	5152.00 Dr
20/05/24	@SI-000853	QR CODE SALE Bill Amt : 30054.00 Dr	1.00 Dr	20/05/24 Days: 45	0.00	1.00 Dr
24/05/24	@SI-000887	Shree Traders Bill Amt : 31153.00 Dr	15953.00 Dr	24/05/24 Days: 41	0.00	15953.00 Dr
24/05/24	@SI-000888	Shree Traders Bill Amt : 1865.00 Dr	1865.00 Dr	24/05/24 Days: 41	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: 40	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: 31	0.00	147.00 Dr
05/06/24	@SI-001088	KISHANLAL OMPRAKASH DOU Bill Amt : 9466.00 Dr	9466.00 Dr	05/06/24 Days: 29	0.00	9466.00 Dr
06/06/24	@SI-001109	KISHANLAL OMPRAKASH DOU Bill Amt : 8461.00 Dr	8461.00 Dr	06/06/24 Days: 28	0.00	8461.00 Dr
11/06/24	@SI-001208	AGARWAL AND COMPANY JAI Bill Amt : 11143.00 Dr	11143.00 Dr	11/06/24 Days: 23	0.00	11143.00 Dr
13/06/24	@SI-001245	SANJAY PROVISION STORE Bill Amt : 4065.00 Dr	4065.00 Dr	13/06/24 Days: 21	0.00	4065.00 Dr
20/06/24	@SI-001356	AGARWAL ENTERPRISES (SI Bill Amt : 55371.00 Dr	55371.00 Dr	20/06/24 Days: 14	0.00	55371.00 Dr
22/06/24	@SI-001375	RAVI KIRANA STORE Bill Amt : 29758.00 Dr	29758.00 Dr	22/06/24 Days: 12	0.00	29758.00 Dr
25/06/24	@SI-001407	AGARWAL ENTERPRISES (SI Bill Amt : 106423.00 Dr	106423.00 Dr	25/06/24 Days: 9	0.00	106423.00 Dr
29/06/24	@SI-001469	KHANDELWAL MASALA UDYOG Bill Amt : 5378.00 Dr	5378.00 Dr	29/06/24 Days: 5	0.00	5378.00 Dr
03/07/24	@SI-001507	VIJAY TRADING COMPANY, Bill Amt : 13712.00 Dr	13712.00 Dr	03/07/24 Days: 1	0.00	13712.00 Dr
Total Amount			287740.00 Dr		0.00	287740.00 Dr