

# 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

28-Feb-2025

| Date                | O/S. Id    | Account Name                                      | Outstg.Amt          | Due Date             | Interest    | Total               |
|---------------------|------------|---|---------------------|----------------------|-------------|---------------------|
| 26/12/24            | @SI-004535 | RAMKISHORE BABULAL, DOU<br>Bill Amt : 13652.00 Dr | 13652.00 Dr         | 26/12/24<br>Days: 64 | 0.00        | 13652.00 Dr         |
| 07/01/25            | @SI-004815 | RAMKISHORE BABULAL, DOU<br>Bill Amt : 3076.00 Dr  | 3076.00 Dr          | 07/01/25<br>Days: 52 | 0.00        | 3076.00 Dr          |
| 10/01/25            | @SI-004911 | AGARWAL AND COMPANY JAI<br>Bill Amt : 28493.00 Dr | 28493.00 Dr         | 10/01/25<br>Days: 49 | 0.00        | 28493.00 Dr         |
| 20/01/25            | @SI-005285 | Shree Traders<br>Bill Amt : 5816.00 Dr            | 5816.00 Dr          | 20/01/25<br>Days: 39 | 0.00        | 5816.00 Dr          |
| 23/01/25            | @SI-005370 | B M GROSERY<br>Bill Amt : 9982.00 Dr              | 9982.00 Dr          | 23/01/25<br>Days: 36 | 0.00        | 9982.00 Dr          |
| 23/01/25            | @SI-005372 | B M GROSERY<br>Bill Amt : 21559.00 Dr             | 21559.00 Dr         | 23/01/25<br>Days: 36 | 0.00        | 21559.00 Dr         |
| 27/01/25            | @SI-005465 | AGARWAL ENTERPRISES (SI<br>Bill Amt : 51057.00 Dr | 51057.00 Dr         | 27/01/25<br>Days: 32 | 0.00        | 51057.00 Dr         |
| 11/02/25            | @SI-005827 | SANKAR PROVISION STORE<br>Bill Amt : 3963.00 Dr   | 3963.00 Dr          | 11/02/25<br>Days: 17 | 0.00        | 3963.00 Dr          |
| 13/02/25            | @SI-005912 | RAVI KIRANA STORE<br>Bill Amt : 67724.00 Dr       | 67724.00 Dr         | 13/02/25<br>Days: 15 | 0.00        | 67724.00 Dr         |
| 18/02/25            | @SI-006051 | AGARWAL ENTERPRISES (SI<br>Bill Amt : 45675.00 Dr | 45675.00 Dr         | 18/02/25<br>Days: 10 | 0.00        | 45675.00 Dr         |
| 20/02/25            | @SI-006111 | AMIT TRADING CORPORATIO<br>Bill Amt : 1494.00 Dr  | 1494.00 Dr          | 20/02/25<br>Days: 8  | 0.00        | 1494.00 Dr          |
| 20/02/25            | @SI-006112 | S S TRADING COMPANY DOU<br>Bill Amt : 64428.00 Dr | 64428.00 Dr         | 20/02/25<br>Days: 8  | 0.00        | 64428.00 Dr         |
| <b>Total Amount</b> |            |   | <b>316919.00 Dr</b> |                      | <b>0.00</b> | <b>316919.00 Dr</b> |