

# 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

26-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/12/24	@SI-004535	RAMKISHORE BABULAL, DOU Bill Amt : 13652.00 Dr	13652.00 Dr	26/12/24 Days: 62	0.00	13652.00 Dr
07/01/25	@SI-004815	RAMKISHORE BABULAL, DOU Bill Amt : 3076.00 Dr	3076.00 Dr	07/01/25 Days: 50	0.00	3076.00 Dr
10/01/25	@SI-004911	AGARWAL AND COMPANY JAI Bill Amt : 28493.00 Dr	28493.00 Dr	10/01/25 Days: 47	0.00	28493.00 Dr
20/01/25	@SI-005285	Shree Traders Bill Amt : 5816.00 Dr	5816.00 Dr	20/01/25 Days: 37	0.00	5816.00 Dr
23/01/25	@SI-005370	B M GROSERY Bill Amt : 9982.00 Dr	9982.00 Dr	23/01/25 Days: 34	0.00	9982.00 Dr
23/01/25	@SI-005372	B M GROSERY Bill Amt : 21559.00 Dr	21559.00 Dr	23/01/25 Days: 34	0.00	21559.00 Dr
27/01/25	@SI-005465	AGARWAL ENTERPRISES (SI Bill Amt : 51057.00 Dr	51057.00 Dr	27/01/25 Days: 30	0.00	51057.00 Dr
11/02/25	@SI-005827	SANKAR PROVISION STORE Bill Amt : 3963.00 Dr	3963.00 Dr	11/02/25 Days: 15	0.00	3963.00 Dr
13/02/25	@SI-005912	RAVI KIRANA STORE Bill Amt : 67724.00 Dr	67724.00 Dr	13/02/25 Days: 13	0.00	67724.00 Dr
17/02/25	@SI-006032	ANKIT TRADERS PREM NAGA Bill Amt : 23830.00 Dr	23830.00 Dr	17/02/25 Days: 9	0.00	23830.00 Dr
18/02/25	@SI-006051	AGARWAL ENTERPRISES (SI Bill Amt : 45675.00 Dr	45675.00 Dr	18/02/25 Days: 8	0.00	45675.00 Dr
20/02/25	@SI-006111	AMIT TRADING CORPORATIO Bill Amt : 1494.00 Dr	1494.00 Dr	20/02/25 Days: 6	0.00	1494.00 Dr
20/02/25	@SI-006112	S S TRADING COMPANY DOU Bill Amt : 64428.00 Dr	64428.00 Dr	20/02/25 Days: 6	0.00	64428.00 Dr
<b>Total Amount</b>			<b>340749.00 Dr</b>		<b>0.00</b>	<b>340749.00 Dr</b>