

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

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/11/24	@SI-003709	SANKAR PROVISION STORE Bill Amt : 17177.00 Dr	17177.00 Dr	08/11/24 Days: 77	0.00	17177.00 Dr
11/12/24	@SI-004230	SANKAR PROVISION STORE Bill Amt : 3915.00 Dr	3915.00 Dr	11/12/24 Days: 44	0.00	3915.00 Dr
12/12/24	@SI-004247	SANKAR PROVISION STORE Bill Amt : 5311.00 Dr	5311.00 Dr	12/12/24 Days: 43	0.00	5311.00 Dr
25/12/24	@SI-004502	SANKAR PROVISION STORE Bill Amt : 5131.00 Dr	5131.00 Dr	25/12/24 Days: 30	0.00	5131.00 Dr
26/12/24	@SI-004535	RAMKISHORE BABULAL, DOU Bill Amt : 13652.00 Dr	13652.00 Dr	26/12/24 Days: 29	0.00	13652.00 Dr
02/01/25	@SI-004708	S S TRADING COMPANY DOU Bill Amt : 70608.00 Dr	70608.00 Dr	02/01/25 Days: 22	0.00	70608.00 Dr
06/01/25	@SI-004778	RAVI KIRANA STORE Bill Amt : 169997.00 Dr	80897.00 Dr	06/01/25 Days: 18	0.00	80897.00 Dr
07/01/25	@SI-004813	AGARWAL ENTERPRISES (SI Bill Amt : 27988.00 Dr	27988.00 Dr	07/01/25 Days: 17	0.00	27988.00 Dr
07/01/25	@SI-004815	RAMKISHORE BABULAL, DOU Bill Amt : 3076.00 Dr	3076.00 Dr	07/01/25 Days: 17	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: 14	0.00	28493.00 Dr
15/01/25	@SI-005106	ANKIT TRADERS PREM NAGA Bill Amt : 88632.00 Dr	88632.00 Dr	15/01/25 Days: 9	0.00	88632.00 Dr
16/01/25	@SI-005160	SHIV CHARAN LAL SATISH Bill Amt : 1321.00 Dr	1321.00 Dr	16/01/25 Days: 8	0.00	1321.00 Dr
17/01/25	@SI-005190	AGARWAL ENTERPRISES (SI Bill Amt : 20167.00 Dr	20167.00 Dr	17/01/25 Days: 7	0.00	20167.00 Dr
20/01/25	@SI-005285	Shree Traders Bill Amt : 5816.00 Dr	5816.00 Dr	20/01/25 Days: 4	0.00	5816.00 Dr
23/01/25	@SI-005355	RAVI KIRANA STORE Bill Amt : 72003.00 Dr	72003.00 Dr	23/01/25 Days: 1	0.00	72003.00 Dr
23/01/25	@SI-005356	RAVI KIRANA STORE Bill Amt : 19853.00 Dr	19853.00 Dr	23/01/25 Days: 1	0.00	19853.00 Dr
23/01/25	@SI-005370	B M GROSERY Bill Amt : 9982.00 Dr	9982.00 Dr	23/01/25 Days: 1	0.00	9982.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/01/25	@SI-005371	ABHISHEK TRADING COMPAN Bill Amt : 21760.00 Dr	21760.00 Dr	23/01/25 Days: 1	0.00	21760.00 Dr
23/01/25	@SI-005372	B M GROSERY Bill Amt : 21559.00 Dr	21559.00 Dr	23/01/25 Days: 1	0.00	21559.00 Dr
Total Amount			517341.00 Dr		0.00	517341.00 Dr