

S B FOOD PRODUCTS

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

PageNo. 1

Dalal-wise Outstanding as on 14/02/2024

14-Feb-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|------------|-------------|-------------|------------|----------|
| DL SUNIL JI KULWAL, JAIPUR, 9461401411, , | | | | | |
| Party : AGARWAL AND COMPANY JAIPUR, JAIPUR, , | | | | | |
| 12/02/24 | @SI-004616 | 23804.00 | 23804.00 Dr | 12/02/2024 | 2 |
| Party : AGARWAL ENTERPRISES (SIRSI ROAD), ., 9782345701, , | | | | | |
| 14/12/23 | @SI-003518 | 81600.00 | 1600.00 Dr | 14/12/2023 | 62 |
| 31/01/24 | @SI-004428 | 55933.00 | 55933.00 Dr | 31/01/2024 | 14 |
| Party Total : | | 137533.00 | 57533.00 Dr | | |
| Party : B M GROSERY, KAMA, , | | | | | |
| 09/02/24 | @SI-004579 | 8491.00 | 8491.00 Dr | 09/02/2024 | 5 |
| 12/02/24 | @SI-004626 | 32898.00 | 32898.00 Dr | 12/02/2024 | 2 |
| Party Total : | | 41389.00 | 41389.00 Dr | | |
| Party : J T TRADING COMPANY BERODA MEV, BERODA MEV, , | | | | | |
| 09/01/24 | @SI-004051 | 10021.00 | 10021.00 Dr | 09/01/2024 | 36 |
| 12/01/24 | @SI-004142 | 10021.00 | 10021.00 Dr | 12/01/2024 | 33 |
| 19/01/24 | @SI-004266 | 10876.00 | 10876.00 Dr | 19/01/2024 | 26 |
| Party Total : | | 30918.00 | 30918.00 Dr | | |
| Party : KEDAR AND COMPANY,MANDI, JAIPUR, , | | | | | |
| 10/02/24 | @SI-004583 | 3895.00 | 3895.00 Dr | 10/02/2024 | 4 |
| 10/02/24 | @SI-004585 | 17528.00 | 17528.00 Dr | 10/02/2024 | 4 |
| Party Total : | | 21423.00 | 21423.00 Dr | | |
| Party : KHANDELWAL MASALA UDYOG, JHOTWARA, JAIPUR, , | | | | | |
| 09/12/23 | @SI-003438 | 4363.00 | 4363.00 Dr | 09/12/2023 | 67 |
| 07/02/24 | @SI-004528 | 5454.00 | 5454.00 Dr | 07/02/2024 | 7 |
| Party Total : | | 9817.00 | 9817.00 Dr | | |
| Party : KISHANLAL OMPRAKASH DOUSA, DOUSA, 9414377875, , | | | | | |
| 11/01/24 | @SI-004108 | 23132.00 | 23132.00 Dr | 11/01/2024 | 34 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| Party : NAKODA KIRANA STORE DEGANA, DEGANA, , | | | | | |
| 25/01/24 | @SI-004366 | 4321.00 | 4321.00 Dr | 25/01/2024 | 20 |
| Party : RAMKISHORE BABULAL, DOUSA, DOSA, , | | | | | |
| 07/02/24 | @SI-004524 | 3075.00 | 3075.00 Dr | 07/02/2024 | 7 |
| Party : RAVI KIRANA STORE, BEHROR, 9928960360, , | | | | | |
| 20/01/24 | @SI-004321 | 70755.00 | 11355.00 Dr | 20/01/2024 | 25 |
| 29/01/24 | @SI-004400 | 7861.00 | 7861.00 Dr | 29/01/2024 | 16 |
| | Party Total : | 78616.00 | 19216.00 Dr | | |
| Party : SANJAY PROVISION STORE, DAUSA, , | | | | | |
| 20/01/24 | @SI-004290 | 5851.00 | 5851.00 Dr | 20/01/2024 | 25 |
| 08/02/24 | @SI-004561 | 3285.00 | 3285.00 Dr | 08/02/2024 | 6 |
| | Party Total : | 9136.00 | 9136.00 Dr | | |
| Party : SRI TRADERS JHOTWARA, JAIPUR, , | | | | | |
| 02/02/24 | @SI-004459 | 32640.00 | 32640.00 Dr | 02/02/2024 | 12 |
| | Dalal Total : | 415804.00 | 276404.00 Dr | | |
| | Grand Total : | 415804.00 | 276404.00 Dr | | |