

# S B FOOD PRODUCTS

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

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**Dalal-wise Outstanding as on 01/02/2024**

01-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL KAMAKHAYA, JAIPUR, 9314516748, ,</b>					
<b>Party : GOVIND STORE KHANDELA, KHANDELA, ,</b>					
04/01/24	@SI-003945	10396.00	10396.00 Dr	04/01/2024	28
04/01/24	@SI-003952	13621.00	13621.00 Dr	04/01/2024	28
06/01/24	@SI-003979	14402.00	14402.00 Dr	06/01/2024	26
08/01/24	@SI-004011	20197.00	20197.00 Dr	08/01/2024	24
13/01/24	@SI-004145	5716.00	5716.00 Dr	13/01/2024	19
20/01/24	@SI-004281	20237.00	20237.00 Dr	20/01/2024	12
<b>Party Total :</b>		<b>84569.00</b>	<b>84569.00 Dr</b>		
<b>Party : LAXMI NARAYAN GENERAL STORE RINGUS, RINGUS, ,</b>					
06/01/24	@SI-003981	2880.00	2880.00 Dr	06/01/2024	26
<b>Party : LOKESH TRADERS (AJITGARH), ., ,</b>					
18/07/23	@SI-001414	7925.00	5495.00 Dr	18/07/2023	198
<b>Party : MAHESH KUMAR ASHOK KUMAR AJITGARH, AJITGARH, ,</b>					
31/01/24	@SI-004436	5895.00	5895.00 Dr	31/01/2024	1
<b>Party : NITHARWAL GENERAL STORE RINGUS, RINGUS, ,</b>					
13/01/24	@SI-004162	22775.00	22775.00 Dr	13/01/2024	19
<b>Party : PAWAN GENEARAL STORE AJITGARH, AJITGARH, ,</b>					
21/09/23	@SI-002346	10321.00	10321.00 Dr	21/09/2023	133
<b>Party : RADHEYSHYAM ANIL (KHANDELA), ., ,</b>					
06/01/24	@SI-003980	6586.00	6586.00 Dr	06/01/2024	26
<b>Party : S M ENTERPRICES, RINGUS, ,</b>					
13/01/24	@SI-004144	18977.00	18977.00 Dr	13/01/2024	19
<b>Party : SATISH GENERASL STORE, RINGUS, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/01/24	@SI-004437	4080.00	4080.00 Dr	31/01/2024	1
<b>Party : VISHNU STORE AJITGARH, AJITGARH, ,</b>					
08/11/23	@SI-003048	6721.00	6721.00 Dr	08/11/2023	85
<b>Dalal Total :</b>		<b>170729.00</b>	<b>168299.00 Dr</b>		
<b>Grand Total :</b>		<b>170729.00</b>	<b>168299.00 Dr</b>		