

S B FOOD PRODUCTS

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

PageNo. 1

Dalal-wise Outstanding as on 01/02/2024

01-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL KALU JI, JAIPUR, 7568580150, ,					
Party : BANWARI LAL SAINI MOLASAR, MOLASAR, ,					
07/11/23	@SI-003022	2580.00	2580.00 Dr	07/11/2023	86
Party : BHAGIRATH JI SRI DUNGARGARH, SRI DUNGARGARH, ,					
05/12/23	@SI-003388	3585.00	3585.00 Dr	05/12/2023	58
Party : GAJADHAR SITARAM, SUJANGARH, ,					
26/12/23	@SI-003778	16577.00	16577.00 Dr	26/12/2023	37
Party : JEAL AND COMPANY, SUJANGARH, SUJANGARH, ,					
20/01/24	@SI-004324	5626.00	5626.00 Dr	20/01/2024	12
Party : LAXMI TRADING COMPANY TARANAGAR, TARANAGAR, ,					
25/01/24	@SI-004353	3345.00	3345.00 Dr	25/01/2024	7
Party : RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH, ,					
27/12/23	@SI-003785	14177.00	11777.00 Dr	27/12/2023	36
Dalal Total :		45890.00	43490.00 Dr		
Grand Total :		45890.00	43490.00 Dr		