S B FOOD PRODUCTS

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

PageNo. 1 Dalal-wise Outstanding as on 13/02/2024 13-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	D	L CHOUDHARY BROKER,	JPR, 7220040303,	,	
	GARWAL BROTHERS RAMG	ARH, RAMGARH, ,			
16/10/23	@SI-002701	11402.00	148.00 Dr	16/10/2023	120
Party : A	GARWAL TRADING COMPA	NY MANESAR, MANESAR	, ,		
06/09/23	@SI-002135	126159.00	3935.00 Dr	06/09/2023	160
_	AI NARAYAN VISHNU DU				
27/01/24	@SI-004377	8011.00	8011.00 Dr	27/01/2024	17
_	ANU TRADING COMPANY				
28/12/23	@SI-003814	14161.00	14161.00 Dr	28/12/2023	47
	ARTIK ENTERPRICES JA				
28/12/23	@SI-003816	124408.00	96408.00 Dr	28/12/2023	47
_	ADHESHYAM AGARWAL, R				
03/02/24	@SI-004493	6484.00	6484.00 Dr	03/02/2024	10
	ANWARMAL VISVANATH R				
16/01/24	@SI-004197	10727.00	10727.00 Dr	16/01/2024	28
	Dalal Total :	301352.00	139874.00 Dr		
	Grand Total :	301352.00	139874.00 Dr		