

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 VINAY JI, JAIPUR, 9461111450, ,					
Party : AASHAPURA TRADERS SUMERPUR, SUMERPUR, 9660468011, ,					
23/11/23	@SI-003218	19577.00	19577.00 Dr	23/11/2023	83
Party : AGARWAL KIRANA STORE KHATU SHYAM JI, KHATU SHYAM JI, ,					
04/01/24	@SI-003939	8431.00	8431.00 Dr	04/01/2024	41
Party : BALAJI TRADING COMPANY, RATANGARH, ,					
02/01/24	@SI-003895	15932.00	15932.00 Dr	02/01/2024	43
20/01/24	@SI-004323	6391.00	6391.00 Dr	20/01/2024	25
	Party Total :	22323.00	22323.00 Dr		
Party : HARI OM KIRANA STORE JAIPUR, JAIPUR, ,					
08/02/24	@SI-004553	17792.00	17792.00 Dr	08/02/2024	6
Party : MAHESH SINDHI RATANGARH, RATANGARH, ,					
13/01/24	@SI-004187	7471.00	7471.00 Dr	13/01/2024	32
Party : RADHESHYAM AGARWAL, RAJAL DESAR, ,					
17/01/24	@SI-004220	7531.00	7531.00 Dr	17/01/2024	28
08/02/24	@SI-004551	3015.00	3015.00 Dr	08/02/2024	6
	Party Total :	10546.00	10546.00 Dr		
Party : SAGAR TRADING COMPANY BEGU, BEGU, ,					
18/01/24	@SI-004242	39214.00	39214.00 Dr	18/01/2024	27
19/01/24	@SI-004267	10036.00	10036.00 Dr	19/01/2024	26
	Party Total :	49250.00	49250.00 Dr		
Party : SALASAR TRADING COMPANY RAJAL DESAR, RAJAL DESAR, ,					
21/08/23	@SI-001920	6785.00	6785.00 Dr	21/08/2023	177
10/01/24	@SI-004092	13095.00	13095.00 Dr	10/01/2024	35
11/01/24	@SI-004102	14027.00	14027.00 Dr	11/01/2024	34

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/01/24	@SI-004372	20147.00	20147.00 Dr	27/01/2024	18
	Party Total :	54054.00	54054.00 Dr		
Party : VIJAYLAL TIKAMCHAND, CHAKSU, CHAKSU, ,					
29/01/24	@SI-004402	6556.00	6556.00 Dr	29/01/2024	16
Party : VIKASH JOSHI RATANGARH, RATANGARH, ,					
02/11/23	@SI-002934	12121.00	12121.00 Dr	02/11/2023	104
	Dalal Total :	208121.00	208121.00 Dr		
	Grand Total :	208121.00	208121.00 Dr		