

S B FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 13/02/2024

13-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARI OM JI, JAIPUR, 9782286959, ,					
Party : ASHOK JI SHARMA NEEM KA THANA, NEEM KA THANA, ,					
12/02/24	@SI-004613	6188.00	6188.00 Dr	12/02/2024	1
Party : CHITHAR LAL MAHAVEER KUMAR, NAINWAN, 9928614243, ,					
14/06/23	@SI-000980	29138.00	781.00 Dr	14/06/2023	244
Party : CHOUDHARY TRADING COMPANY I 20 MANDI, JAIPUR, ,					
21/12/23	@SI-003678	6311.00	1446.00 Dr	21/12/2023	54
04/01/24	@SI-003943	4151.00	4151.00 Dr	04/01/2024	40
06/01/24	@SI-003998	4363.00	4363.00 Dr	06/01/2024	38
16/01/24	@SI-004191	20677.00	20677.00 Dr	16/01/2024	28
20/01/24	@SI-004292	1076.00	1076.00 Dr	20/01/2024	24
13/02/24	@SI-004633	19597.00	19597.00 Dr	13/02/2024	0
Party Total :		56175.00	51310.00 Dr		
Party : DEEPAK TRADERS JAIPUR, JAIPUR, ,					
12/02/24	@SI-004604	68206.00	68206.00 Dr	12/02/2024	1
Party : GANESH TRADERS, TONK, ,					
12/01/24	@SI-004141	10727.00	10727.00 Dr	12/01/2024	32
19/01/24	@SI-004262	14858.00	14858.00 Dr	19/01/2024	25
Party Total :		25585.00	25585.00 Dr		
Party : GAPPULAL MAHAVIR PRASAD, NIVAI, ,					
03/07/23	@SI-001191	18074.00	344.00 Dr	03/07/2023	225
Party : GUPTA TRADERS, SAWAIMADHOPUR, ,					
20/01/24	@SI-004285	14858.00	14858.00 Dr	20/01/2024	24
12/02/24	@SI-004611	8311.00	8311.00 Dr	12/02/2024	1
12/02/24	@SI-004631	12469.00	12469.00 Dr	12/02/2024	1
Party Total :		35638.00	35638.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KEDAR AND COMPANY,MANDI, JAIPUR, ,					
12/01/24	@SI-004132	38206.00	38206.00 Dr	12/01/2024	32
06/02/24	@SI-004505	9738.00	9738.00 Dr	06/02/2024	7
	Party Total :	47944.00	47944.00 Dr		
Party : MURRARI BROTHERS FATEHNAGAR, FATEHNAGAR, ,					
10/01/24	@SI-004062	14912.00	14912.00 Dr	10/01/2024	34
Party : RATIKA TRADERS KARWAR, KARWAR, ,					
12/02/24	@SI-004612	4231.00	4231.00 Dr	12/02/2024	1
Party : TRIVENI AND COMPANY, JAIPUR, ,					
08/02/24	@SI-004558	9738.00	9738.00 Dr	08/02/2024	5
Party : UMESH KIRANA FATEHPUR, FATEHPUR, ,					
20/01/24	@SI-004282	14858.00	14858.00 Dr	20/01/2024	24
	Dalal Total :	330687.00	279735.00 Dr		
	Grand Total :	330687.00	279735.00 Dr		