

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
DL SUNIL JI KULWAL, JAIPUR, 9461401411, ,					
Party : AGARWAL AND COMPANY JAIPUR, JAIPUR, ,					
13/01/24	@SI-004178	16627.00	16627.00 Dr	13/01/2024	19
Party : AGARWAL ENTERPRISES (SIRSI ROAD), ., 9782345701, ,					
14/12/23	@SI-003518	81600.00	1600.00 Dr	14/12/2023	49
18/01/24	@SI-004245	44506.00	44506.00 Dr	18/01/2024	14
31/01/24	@SI-004428	55933.00	55933.00 Dr	31/01/2024	1
Party Total :		182039.00	102039.00 Dr		
Party : J T TRADING COMPANY BERODA MEV, BERODA MEV, ,					
09/01/24	@SI-004051	10021.00	10021.00 Dr	09/01/2024	23
12/01/24	@SI-004142	10021.00	10021.00 Dr	12/01/2024	20
19/01/24	@SI-004266	10876.00	10876.00 Dr	19/01/2024	13
Party Total :		30918.00	30918.00 Dr		
Party : KEDAR AND COMPANY,MANDI, JAIPUR, ,					
31/01/24	@SI-004441	9777.00	9777.00 Dr	31/01/2024	1
Party : KHANDELWAL MASALA UDYOG, JHOTWARA, JAIPUR, ,					
09/12/23	@SI-003438	4363.00	4363.00 Dr	09/12/2023	54
Party : KISHANLAL OMPRAKASH DOUSA, DOUSA, 9414377875, ,					
11/01/24	@SI-004108	23132.00	23132.00 Dr	11/01/2024	21
Party : NAKODA KIRANA STORE DEGANA, DEGANA, ,					
25/01/24	@SI-004366	4321.00	4321.00 Dr	25/01/2024	7
Party : RAMKISHORE BABULAL, DOUSA, DOSA, ,					
17/01/24	@SI-004219	2925.00	2925.00 Dr	17/01/2024	15
31/01/24	@SI-004433	3075.00	3075.00 Dr	31/01/2024	1
Party Total :		6000.00	6000.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAVI KIRANA STORE, BEHROR, 9928960360, ,					
20/01/24	@SI-004321	70755.00	70755.00 Dr	20/01/2024	12
29/01/24	@SI-004400	7861.00	7861.00 Dr	29/01/2024	3
Party Total :		78616.00	78616.00 Dr		
Party : SANJAY PROVISION STORE, DAUSA, ,					
20/01/24	@SI-004290	5851.00	5851.00 Dr	20/01/2024	12
Party : SRI TRADERS JHOTWARA, JAIPUR, ,					
11/01/24	@SI-004096	35102.00	35102.00 Dr	11/01/2024	21
12/01/24	@SI-004130	5111.00	5111.00 Dr	12/01/2024	20
19/01/24	@SI-004274	5831.00	5831.00 Dr	19/01/2024	13
Party Total :		46044.00	46044.00 Dr		
Party : VIJAYVARGIY FLOUR MILL, DAUSA, ,					
24/01/24	@SI-004328	35887.00	35887.00 Dr	24/01/2024	8
Dalal Total :		443575.00	363575.00 Dr		
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Grand Total :		443575.00	363575.00 Dr		