

# 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 TRIVENI BROKER, JAIPUR, 9829167636, ,					
Party : GYARSILAL ASHOK KUMAR BEHTAT, BAHROD, ,					
07/11/23	@SI-003024	9121.00	9121.00 Dr	07/11/2023	86
Party : LOKESH KUMAR MUKESH KUMAR SAHAPURA, SAHAPURA, ,					
07/10/23	@SI-002592	7669.00	7669.00 Dr	07/10/2023	117
18/10/23	@SI-002741	6041.00	6041.00 Dr	18/10/2023	106
23/10/23	@SI-002812	5306.00	5306.00 Dr	23/10/2023	101
Party Total :		19016.00	19016.00 Dr		
Party : ROLANI KIRANA STORE SAHAPURA, SAHAPURA, ,					
29/09/23	@SI-002459	8191.00	8191.00 Dr	29/09/2023	125
Party : RULANIYA KIRANA STORE SAHPURA, SAHPURA, ,					
18/10/23	@SI-002730	3165.00	3165.00 Dr	18/10/2023	106
Party : Subhlaxmi Department Store,sahpura, Sahapura, ,					
02/11/23	@SI-002925	21142.00	1211.00 Dr	02/11/2023	91
25/01/24	@SI-004358	16014.00	16014.00 Dr	25/01/2024	7
Party Total :		37156.00	17225.00 Dr		
Dalal Total :		76649.00	56718.00 Dr		
Grand Total :					
		76649.00	56718.00 Dr		