

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 LADHA JI, JAIPUR, 9352566725, ,					
Party : AANAD TRADING COMPANY JOBNER, JOBNER, ,					
11/08/23	@SI-001779	9972.00	680.00 Dr	11/08/2023	174
12/08/23	@SI-001799	11812.00	11812.00 Dr	12/08/2023	173
14/08/23	@SI-001844	8268.00	8268.00 Dr	14/08/2023	171
Party Total :		30052.00	20760.00 Dr		
Party : ANIL AGARWAL KHANDELA, KHANDELA, ,					
29/11/23	@SI-003289	8596.00	8596.00 Dr	29/11/2023	64
Party : ANIL KIRANA SHAMBAR, SHAMBAR, ,					
16/08/23	@SI-001855	2477.00	577.00 Dr	16/08/2023	169
Party : ARMAN KIRANA STORE, AKODA, ,					
16/05/23	@SI-000644	1956.00	1956.00 Dr	16/05/2023	261
Party : BABA SHYAM SALES AGENCY, SAHPURA, SAHPURA, ,					
12/08/23	@SI-001795	1455.00	1455.00 Dr	12/08/2023	173
Party : HANUMAN PRASAD NAND KISHOR PHULERA, PHULERA, ,					
04/12/23	@SI-003367	5056.00	5056.00 Dr	04/12/2023	59
Party : MARUDHAR KIRANA STORE, JOBNER, ,					
30/01/24	@SI-004409	5454.00	5454.00 Dr	30/01/2024	2
Party : PADAM CHANDRA RAJENDRA KUMAR MADHORAJPUR, MADHORAJPURA, ,					
22/06/23	@SI-001086	2151.00	2151.00 Dr	22/06/2023	224
Party : RAM PRASAD VIJAY VARGIA PHULERA, PHULERA, ,					
06/10/23	@SI-002585	1025.00	1025.00 Dr	06/10/2023	118
Party : RIDHI SIDHI KIRANA STORE, RENWAL, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/01/24	@SI-004259	2171.00	2171.00 Dr	19/01/2024	13
Party : RONAK MASALA UDYOG PALSANA, PALSANA, ,					
27/01/24	@SI-004380	15776.00	15776.00 Dr	27/01/2024	5
Party : SELENDRA KUMAR MAHENDERA KUMAR RENWAL, RENWAL, ,					
20/07/23	@SI-001439	950.00	950.00 Dr	20/07/2023	196
Party : SRI RAM TRADING COMPANY NARENA, NARENA, ,					
31/01/24	@SI-004435	2201.00	2201.00 Dr	31/01/2024	1
Party : VIMAL KIRANA STORE PHULERA, PHULERA, ,					
12/09/23	@SI-002234	2489.00	2489.00 Dr	12/09/2023	142
Dalal Total :		81809.00	70617.00 Dr		
Grand Total :		81809.00	70617.00 Dr		