

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 VINAY JI, JAIPUR, 9461111450, , | | | | | |
| Party : AASHAPURA TRADERS SUMERPUR, SUMERPUR, 9660468011, , | | | | | |
| 23/11/23 | @SI-003218 | 19577.00 | 19577.00 Dr | 23/11/2023 | 70 |
| Party : AGARWAL KIRANA STORE KHATU SHYAM JI, KHATU SHYAM JI, , | | | | | |
| 04/01/24 | @SI-003939 | 8431.00 | 8431.00 Dr | 04/01/2024 | 28 |
| Party : BALAJI TRADING COMPANY, RATANGARH, , | | | | | |
| 02/01/24 | @SI-003895 | 15932.00 | 15932.00 Dr | 02/01/2024 | 30 |
| 20/01/24 | @SI-004323 | 6391.00 | 6391.00 Dr | 20/01/2024 | 12 |
| | Party Total : | 22323.00 | 22323.00 Dr | | |
| Party : MAHESH SINDHI RATANGARH, RATANGARH, , | | | | | |
| 13/01/24 | @SI-004187 | 7471.00 | 7471.00 Dr | 13/01/2024 | 19 |
| Party : RADHESHYAM AGARWAL, RAJAL DESAR, , | | | | | |
| 12/12/23 | @SI-003498 | 6620.00 | 6620.00 Dr | 12/12/2023 | 51 |
| 10/01/24 | @SI-004079 | 6391.00 | 6391.00 Dr | 10/01/2024 | 22 |
| 17/01/24 | @SI-004220 | 7531.00 | 7531.00 Dr | 17/01/2024 | 15 |
| | Party Total : | 20542.00 | 20542.00 Dr | | |
| Party : SAGAR TRADING COMPANY BEGU, BEGU, , | | | | | |
| 18/01/24 | @SI-004242 | 39214.00 | 39214.00 Dr | 18/01/2024 | 14 |
| 19/01/24 | @SI-004267 | 10036.00 | 10036.00 Dr | 19/01/2024 | 13 |
| | 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 | 164 |
| 10/01/24 | @SI-004092 | 13095.00 | 13095.00 Dr | 10/01/2024 | 22 |
| 11/01/24 | @SI-004102 | 14027.00 | 14027.00 Dr | 11/01/2024 | 21 |
| 27/01/24 | @SI-004372 | 20147.00 | 20147.00 Dr | 27/01/2024 | 5 |
| | Party Total : | 54054.00 | 54054.00 Dr | | |

Continued on Page No.2

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|----------|--|-------------|--------------|------------|----------|
| | | | | | |
| 27/01/24 | Party : SHIVSHAKTI RETAIL MART SUJANGARH, SUJANGARH, , @SI-004373 | 8371.00 | 8371.00 Dr | 27/01/2024 | 5 |
| 29/01/24 | Party : VIJAYLAL TIKAMCHAND, CHAKSU, CHAKSU, , @SI-004402 | 6556.00 | 6556.00 Dr | 29/01/2024 | 3 |
| 02/11/23 | Party : VIKASH JOSHI RATANGARH, RATANGARH, , @SI-002934 | 12121.00 | 12121.00 Dr | 02/11/2023 | 91 |
| | Dalal Total : | 208696.00 | 208696.00 Dr | | |
| | Grand Total : | 208696.00 | 208696.00 Dr | | |