

# 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 HARI OM JI, JAIPUR, 9782286959, ,					
Party : CHITHAR LAL MAHAVEER KUMAR, NAINWAN, 9928614243, ,					
14/06/23	@SI-000980	29138.00	781.00 Dr	14/06/2023	232
20/01/24	@SI-004284	46765.00	46765.00 Dr	20/01/2024	12
Party Total :		75903.00	47546.00 Dr		
Party : CHOUDHARY TRADING COMPANY I 20 MANDI, JAIPUR, ,					
12/12/23	@SI-003505	24492.00	10135.00 Dr	12/12/2023	51
21/12/23	@SI-003678	6311.00	6311.00 Dr	21/12/2023	42
04/01/24	@SI-003943	4151.00	4151.00 Dr	04/01/2024	28
06/01/24	@SI-003998	4363.00	4363.00 Dr	06/01/2024	26
16/01/24	@SI-004191	20677.00	20677.00 Dr	16/01/2024	16
20/01/24	@SI-004292	1076.00	1076.00 Dr	20/01/2024	12
Party Total :		61070.00	46713.00 Dr		
Party : GANESH TRADERS, TONK, ,					
12/01/24	@SI-004141	10727.00	10727.00 Dr	12/01/2024	20
19/01/24	@SI-004262	14858.00	14858.00 Dr	19/01/2024	13
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	213
29/01/24	@SI-004403	28562.00	28562.00 Dr	29/01/2024	3
Party Total :		46636.00	28906.00 Dr		
Party : GUPTA TRADERS, SAWAIMADHOPUR, ,					
20/01/24	@SI-004285	14858.00	14858.00 Dr	20/01/2024	12
Party : KEDAR AND COMPANY,MANDI, JAIPUR, ,					
12/01/24	@SI-004132	38206.00	38206.00 Dr	12/01/2024	20
Party : MURRARI BROTHERS FATEHNAGAR, FATEHNAGAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/01/24	@SI-004062	14912.00	14912.00 Dr	10/01/2024	22
<b>Party : UMESH KIRANA FATEHPUR, FATEHPUR, ,</b>					
20/01/24	@SI-004282	14858.00	14858.00 Dr	20/01/2024	12
<b>Dalal Total :</b>		<b>292028.00</b>	<b>231584.00 Dr</b>		
<b>Grand Total :</b>		<b>292028.00</b>	<b>231584.00 Dr</b>		