

# S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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**Dalal-wise Outstanding as on 13/02/2024**

13-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL KAMAKHAYA, JAIPUR, 9314516748, ,</b>					
<b>Party : GOVIND STORE KHANDELA, KHANDELA, ,</b>					
04/01/24	@SI-003945	10396.00	10396.00 Dr	04/01/2024	40
04/01/24	@SI-003952	13621.00	13621.00 Dr	04/01/2024	40
06/01/24	@SI-003979	14402.00	14402.00 Dr	06/01/2024	38
08/01/24	@SI-004011	20197.00	20197.00 Dr	08/01/2024	36
13/01/24	@SI-004145	5716.00	5716.00 Dr	13/01/2024	31
20/01/24	@SI-004281	20237.00	20237.00 Dr	20/01/2024	24
08/02/24	@SI-004545	29398.00	29398.00 Dr	08/02/2024	5
<b>Party Total :</b>		<b>113967.00</b>	<b>113967.00 Dr</b>		
<b>Party : LAXMI NARAYAN GENERAL STORE RINGUS, RINGUS, ,</b>					
06/01/24	@SI-003981	2880.00	2880.00 Dr	06/01/2024	38
<b>Party : LOKESH TRADERS (AJITGARH), ., ,</b>					
18/07/23	@SI-001414	7925.00	5495.00 Dr	18/07/2023	210
<b>Party : MAHESH KUMAR ASHOK KUMAR AJITGARH, AJITGARH, ,</b>					
31/01/24	@SI-004436	5895.00	5895.00 Dr	31/01/2024	13
<b>Party : NITHARWAL GENERAL STORE RINGUS, RINGUS, ,</b>					
13/01/24	@SI-004162	22775.00	22775.00 Dr	13/01/2024	31
<b>Party : PAWAN GENEARAL STORE AJITGARH, AJITGARH, ,</b>					
21/09/23	@SI-002346	10321.00	10321.00 Dr	21/09/2023	145
<b>Party : RADHEYSHYAM ANIL (KHANDELA), ., ,</b>					
06/01/24	@SI-003980	6586.00	6586.00 Dr	06/01/2024	38
<b>Party : S M ENTERPRICES, RINGUS, ,</b>					
13/01/24	@SI-004144	18977.00	18977.00 Dr	13/01/2024	31
12/02/24	@SI-004614	12196.00	12196.00 Dr	12/02/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		31173.00	31173.00 Dr		
08/11/23	Party : VISHNU STORE AJITGARH, AJITGARH, , @SI-003048	6721.00	6721.00 Dr	08/11/2023	97
Dalal Total :		208243.00	205813.00 Dr		
Grand Total :		208243.00	205813.00 Dr		