

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 K K BROKER, JAIPUR, 9352283020, ,					
Party : GANGARAM AND COMPANY, BEAWAR, ,					
27/01/24	@SI-004381	63054.00	63054.00 Dr	27/01/2024	5
Party : GOPAL PRASHAD JITENDRA KUMAR,HINDON, HINDON, ,					
19/01/24	@SI-004264	37803.00	37803.00 Dr	19/01/2024	13
Party : NICE FOOD PRODUCTS, MANDI, JAIPUR, ,					
25/01/24	3208	Receipt	79798.00 Cr	25/01/2024	7
Party : PANCHNATH MAMRA POHA FACTORY, BAVLA, ,					
21/01/24	301	Receipt	407370.00 Cr	21/01/2024	11
Party : RADHEY ENTERPRICES, JAIPUR, ,					
30/01/24	@SI-004406	197515.00	197515.00 Dr	30/01/2024	2
30/01/24	11153	Receipt	10672.00 Cr	30/01/2024	2
Party Total :		197515.00	186843.00 Dr		
Party : SIYARAM ENTERPRICES, JAIPUR, 9928076912, ,					
02/10/23	@SI-002497	201530.00	201530.00 Dr	02/10/2023	122
24/01/24	11606	Receipt	153760.00 Cr	24/01/2024	8
Party Total :		201530.00	47770.00 Dr		
Party : SRI OM TRADERS HINDON, HINDON, ,					
01/12/23	@SI-003318	21153.00	21153.00 Dr	01/12/2023	62
Party : SWASTIK UDHYOG, JAIPUR, ,					
23/01/24	19462	Receipt	145650.00 Cr	23/01/2024	9
Dalal Total :		521055.00	276195.00 Cr		
Grand Total :					
Grand Total :		521055.00	276195.00 Cr		