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 SANI	DEEP JI KHANDELWAL,	JAIPUR, 70148654	106, ,	
		OUCTS AP 04, JAIPUR,			
29/12/23	@SI-003822	11962.00	11962.00 Dr	29/12/2023	34
Party : PRE	MCHAND AND COMPANY	NIVAI, NIVAI, 94606	66278, ,		
19/08/23	@SI-001907	14864.00	624.00 Dr	19/08/2023	166
Party : S S	TRADING COMPANY SU	JRAJPOL, JAIPUR, ,			
		18504.00	18504.00 Dr	29/01/2024	3
31/01/24	@SI-004426	12336.00	12336.00 Dr	31/01/2024	1
	Party Total :	30840.00	30840.00 Dr		
Party : VIJ	AYVARGIY FLOUR MILI	L, DAUSA, ,			
-		36187.00	36187.00 Dr	02/01/2024	30
	Dalal Total :	93853.00	79613.00 Dr		
	Grand Total :	93853.00	79613.00 Dr		