S B FOOD PRODUCTS

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

PageNo. 1 Dalal-wise Outstanding as on 14/02/2024 14-Feb-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|------------|---------------------|-----------------------|--------------------|------------|----------|
| | ם | L RAKESH KHANDELWAL, | JAIPUR, 9983462891 | ·, , | |
| - | | MAHENDRAGARH, MAHENDR | • | | |
| 09/02/24 | @SI-004563 | 27374.00 | 27374.00 Dr | 09/02/2024 | 5 |
| Party : MA | ANISH TRADING COMP. | ANY MAHINDARGARH, MAH | ENDRAGARH, , | | |
| 08/02/24 | @SI-004556 | 42687.00 | 42687.00 Dr | 08/02/2024 | 6 |
| Party : MU | JKESH TRADERS MAHE | NDRA GARH, MAHENDRAGA | RH, 9813470095, , | | |
| 09/02/24 | @SI-004564 | 29330.00 | 29330.00 Dr | 09/02/2024 | 5 |
| Party : Ra | aghav Sons And Rat | anlal Sons Narnol, NA | RNOL, , | | |
| 12/01/24 | @SI-004139 | 8549.00 | 8549.00 Dr | 12/01/2024 | 33 |
| | Dalal Total : | 107940.00 | 107940.00 Dr | | |
| | | | | | |
| | Grand Total : | 107940.00 | 107940.00 Dr | | |