

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 VINAY JI, JAIPUR, 9461111450, ,					
Party : AASHAPURA TRADERS SUMERPUR, SUMERPUR, 9660468011, ,					
23/11/23	@SI-003218	19577.00	19577.00 Dr	23/11/2023	70
Party : AGARWAL KIRANA STORE KHATU SHYAM JI, KHATU SHYAM JI, ,					
04/01/24	@SI-003939	8431.00	8431.00 Dr	04/01/2024	28
Party : BALAJI TRADING COMPANY, RATANGARH, ,					
02/01/24	@SI-003895	15932.00	15932.00 Dr	02/01/2024	30
20/01/24	@SI-004323	6391.00	6391.00 Dr	20/01/2024	12
	Party Total :	22323.00	22323.00 Dr		
Party : MAHESH SINDHI RATANGARH, RATANGARH, ,					
13/01/24	@SI-004187	7471.00	7471.00 Dr	13/01/2024	19
Party : RADHESHYAM AGARWAL, RAJAL DESAR, ,					
12/12/23	@SI-003498	6620.00	6620.00 Dr	12/12/2023	51
10/01/24	@SI-004079	6391.00	6391.00 Dr	10/01/2024	22
17/01/24	@SI-004220	7531.00	7531.00 Dr	17/01/2024	15
	Party Total :	20542.00	20542.00 Dr		
Party : SAGAR TRADING COMPANY BEGU, BEGU, ,					
18/01/24	@SI-004242	39214.00	39214.00 Dr	18/01/2024	14
19/01/24	@SI-004267	10036.00	10036.00 Dr	19/01/2024	13
	Party Total :	49250.00	49250.00 Dr		
Party : SALASAR TRADING COMPANY RAJAL DESAR, RAJAL DESAR, ,					
21/08/23	@SI-001920	6785.00	6785.00 Dr	21/08/2023	164
10/01/24	@SI-004092	13095.00	13095.00 Dr	10/01/2024	22
11/01/24	@SI-004102	14027.00	14027.00 Dr	11/01/2024	21
27/01/24	@SI-004372	20147.00	20147.00 Dr	27/01/2024	5
	Party Total :	54054.00	54054.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/01/24	Party : SHIVSHAKTI RETAIL MART SUJANGARH, SUJANGARH, , @SI-004373	8371.00	8371.00 Dr	27/01/2024	5
29/01/24	Party : VIJAYLAL TIKAMCHAND, CHAKSU, CHAKSU, , @SI-004402	6556.00	6556.00 Dr	29/01/2024	3
02/11/23	Party : VIKASH JOSHI RATANGARH, RATANGARH, , @SI-002934	12121.00	12121.00 Dr	02/11/2023	91
	Dalal Total :	208696.00	208696.00 Dr		
	Grand Total :	208696.00	208696.00 Dr		