

# 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
<b>DL DEENDYAL JI JAIN, JAIPUR, 9929413504, ,</b>					
<b>Party : Deepak General Store Bajaria, BAJRIA, ,</b>					
27/01/24	@SI-004375	20504.00	20504.00 Dr	27/01/2024	5
<b>Party : KUNJBEHARI GIRIRAJ PRASAD, JAIPUR, ,</b>					
27/01/24	6065	Receipt	7949.00 Cr	27/01/2024	5
27/01/24	6067	Receipt	3975.00 Cr	27/01/2024	5
	<b>Party Total :</b>	<b>0.00</b>	<b>11924.00 Cr</b>		
<b>Party : RAJA RAM OM PRAKASH AND SONS MANDI, JAIPUR, ,</b>					
29/01/24	@SI-004398	18537.00	18537.00 Dr	29/01/2024	3
31/01/24	@SI-004427	9826.00	9826.00 Dr	31/01/2024	1
	<b>Party Total :</b>	<b>28363.00</b>	<b>28363.00 Dr</b>		
<b>Party : RISHAB KIRANA STORE, SWAIMADHOPUR, SWAIMADHOPUR, ,</b>					
25/01/24	@SI-004361	4141.00	4141.00 Dr	25/01/2024	7
<b>Party : VINODKUMAR RAMGOPAL, SAHAPURA, 9887354997, ,</b>					
31/01/24	@SI-004429	17167.00	17167.00 Dr	31/01/2024	1
	<b>Dalal Total :</b>	<b>70175.00</b>	<b>58251.00 Dr</b>		
<b>Grand Total :</b>					
		<b>70175.00</b>	<b>58251.00 Dr</b>		