

S B FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 24/03/2025

24-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL GANESH JI BUNDI, BUNDI, 8890171101, ,					
Party : A M Kirana, NIVAI, 9414381433, ,					
04/03/25	@SI-006367	14474.00	14474.00 Dr	04/03/2025	20
Party : AMAN KIRANA NAINWA, NENWA, 9251558818, ,					
10/03/25	@SI-006569	15747.00	15747.00 Dr	10/03/2025	14
Party : ANKUR KIRANA SRORE, NENWA, 9252062935, ,					
10/03/25	@SI-006568	4599.00	4599.00 Dr	10/03/2025	14
Party : ANSHUL KIRANA STORE, LALSOT, ,					
28/10/24	@SI-003567	1219.00	1219.00 Dr	28/10/2024	147
Party : DURGAPRASHAD DILIPKUMAR,SAWAI MADHOPUR, SAWAIMADOPUR, 9461338701, ,					
17/03/25	@SI-006650	12218.00	2218.00 Dr	17/03/2025	7
22/03/25	@SI-006767	7182.00	7182.00 Dr	22/03/2025	2
Party Total :		19400.00	9400.00 Dr		
Party : KAILASH TRADERS,FAGI, FAGI, ,					
01/03/25	@SI-006253	6127.00	6127.00 Dr	01/03/2025	23
Party : LAXMI NARAYAN GULAB CHAND, DEVLII, ,					
11/03/25	@SI-006592	7204.00	7204.00 Dr	11/03/2025	13
12/03/25	@SI-006628	1972.00	1972.00 Dr	12/03/2025	12
Party Total :		9176.00	9176.00 Dr		
Party : MANSOOR KIRANA, NIVAI, ,					
16/01/25	@SI-005145	7601.00	1336.00 Dr	16/01/2025	67
12/03/25	@SI-006616	8359.00	8359.00 Dr	12/03/2025	12
Party Total :		15960.00	9695.00 Dr		
Party : RAMKISHORE BRIJMOHAN, CHAKSU, ,					
22/02/25	@SI-006157	18215.00	18215.00 Dr	22/02/2025	30
07/03/25	@SI-006495	42822.00	42822.00 Dr	07/03/2025	17
Party Total :		61037.00	61037.00 Dr		
Party : SARSTHI KIRANA STORE,SAWAI MADHOPUR, SAWAIMADOPUR, ,					
03/03/25	@SI-006287	3676.00	3676.00 Dr	03/03/2025	21
Party : SHRI PRATHAM TRADING CO. (NIWAI), ., ,					
18/03/25	@SI-006694	6380.00	6380.00 Dr	18/03/2025	6
19/03/25	@SI-006721	2435.00	2435.00 Dr	19/03/2025	5
Party Total :		8815.00	8815.00 Dr		
Party : SOHAN LAL MAHAVEER PRASAD, RENWAL, ,					
01/03/25	@SI-006257	12253.00	12253.00 Dr	01/03/2025	23
Dalal Total :		172483.00	156218.00 Dr		
Grand Total :		172483.00	156218.00 Dr		