

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303

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Dalal-wise Outstanding as on 24/09/2024

24-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT BROKERS, JAIPUR, 9314614911, ,					
Party : JOBNER SHANKAR KIRANA STORE, JOBNER, ,					
07/08/24	@SI-SL/001058	3803.00	3803.00 Dr	14/08/2024	41
13/08/24	@SI-SL/001107	4203.00	4203.00 Dr	20/08/2024	35
Party Total :		8006.00	8006.00 Dr		
Party : RAINWAL AGARWAL KIRANA STORE, Rainwal, ,					
28/04/22	@SI-SL/000178	7805.00	7805.00 Dr	05/05/2022	873
13/03/23	@SI-SL/002797	6909.00	6909.00 Dr	20/03/2023	554
28/12/23	@SI-SL/001719	6000.00	6000.00 Dr	04/01/2024	264
Party Total :		20714.00	20714.00 Dr		
Party : RAINWAL HEMANT TRADING COMPANY, RAINWAL, 7665576708, ,					
13/09/24	@SI-SL/001372	2203.00	2203.00 Dr	20/09/2024	4
Party : RAINWAL SALASAR KIRANA STORE, RAINWAL, ,					
19/07/22	@SI-SL/000701	6743.00	6743.00 Dr	26/07/2022	791
23/11/23	@SI-SL/001440	4406.00	4406.00 Dr	30/11/2023	299
24/11/23	@SI-SL/001455	2753.00	2753.00 Dr	01/12/2023	298
Party Total :		13902.00	13902.00 Dr		
Party : RAINWAL SHARMA KIRANA STORE, RAINWAL, ,					
25/06/24	@SI-SL/000746	10909.00	10909.00 Dr	10/07/2024	76
27/08/24	@SI-SL/001240	6406.00	6406.00 Dr	11/09/2024	13
23/09/24	@SI-SL/001436	4200.00	4200.00 Dr	08/10/2024	-14
Party Total :		21515.00	21515.00 Dr		
Party : SHRI GANESH TRADERS PRATAPNAGAR, JAIPUR, 9413283050, ,					
23/03/19	@SI-SL/001289	199.00	199.00 Dr	30/03/2019	2005
Dalal Total :		66539.00	66539.00 Dr		
Grand Total :		66539.00	66539.00 Dr		