

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 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R M BROKERS (MADANLAL GUPTA), 8384942706, ,					
Party : GANGAPUR JHABU KIRANA STORE, GANGAPUR, 9460991658, ,					
12/04/23	@SI-SL/000087	11014.00	4.00 Dr	19/04/2023	311
Party : GANGAPUR RAGHUNATH MISHARILAL, GANGAPUR, 9462060886, ,					
20/02/24	@SI-SL/002194	8685.00	8685.00 Dr	27/02/2024	-3
20/02/24	@SI-SL/002195	14700.00	14700.00 Dr	27/02/2024	-3
21/02/24	@SI-SL/002203	32028.00	32028.00 Dr	28/02/2024	-4
21/02/24	@SI-SL/002206	23100.00	23100.00 Dr	28/02/2024	-4
22/02/24	@SI-SL/002220	35231.00	35231.00 Dr	29/02/2024	-5
23/02/24	@SI-SL/002225	20014.00	20014.00 Dr	01/03/2024	-6
24/02/24	@SI-SL/002230	22511.00	22511.00 Dr	02/03/2024	-7
Party Total :		156269.00	156269.00 Dr		
Party : HINDAUN BHAI BHAI TRADING COMPANY, HINDAUN, 8619010063, ,					
02/11/22	@SI-SL/001558	6405.00	6405.00 Dr	09/11/2022	472
Party : SARMATHURA VIPIN KIRANA STORE, SARMATHURA, 8078619794, ,					
22/12/23	@SI-SL/001657	19540.00	19540.00 Dr	29/12/2023	57
27/12/23	@SI-SL/001705	3180.00	3180.00 Dr	03/01/2024	52
Party Total :		22720.00	22720.00 Dr		
Dalal Total :		196408.00	185398.00 Dr		
Grand Total :					
		196408.00	185398.00 Dr		