

R L M SPICES

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

PageNo. 1 **Dalal-wise Outstanding as on 22/08/2024** 22-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
JITENDRA GANGWAL, JAIPUR, 9314527530, ,					
Party : GANGA GRAH UDYOG, ALWAR, 9982642006, ,					
22/05/24	@SI-SL/000502	30000.00	5306.00 Dr	29/05/2024	85
27/05/24	@SI-SL/000538	13500.00	13500.00 Dr	03/06/2024	80
03/06/24	@SI-SL/000608	13081.00	13081.00 Dr	10/06/2024	73
10/06/24	@SI-SL/000655	13506.00	13506.00 Dr	17/06/2024	66
20/06/24	@SI-SL/000708	13056.00	13056.00 Dr	27/06/2024	56
27/06/24	@SI-SL/000766	9753.00	9753.00 Dr	04/07/2024	49
29/06/24	@SI-SL/000778	13506.00	13506.00 Dr	06/07/2024	47
08/07/24	@SI-SL/000840	13506.00	13506.00 Dr	15/07/2024	38
22/07/24	@SI-SL/000922	20250.00	20250.00 Dr	29/07/2024	24
Party Total :		140158.00	115464.00 Dr		
Party : NAGAR MP GROSARIE STORE, NAGAR, 7597150367, ,					
20/08/24	@SI-SL/001164	21750.00	21750.00 Dr	27/08/2024	-5
Dalal Total :		161908.00	137214.00 Dr		
Grand Total :		161908.00	137214.00 Dr		