

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 24/02/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER AGENCIES, JAIPUR, 7597359283, ,					
Party : BHIWADI SHIV AGENCIES, BHIWADI, 8290659060, ,					
05/02/24	@SI-SL/002058	24093.00	24093.00 Dr	12/02/2024	12
Party : CHIRAWA PRABHUDAYAL TARACHAND, Chirawa, 9413547166, ,					
24/02/24	@SI-SL/002234	1535.00	1535.00 Dr	02/03/2024	-7
Party : JHUNJHANU KAHITAN GENERAL STORE, Jhunjhanu,					
07/12/23	@SI-SL/001526	2595.00	2595.00 Dr	14/12/2023	72
Party : JHUNJHANU MAHESH KIRANA STORE, JHUNJHANU,					
26/12/23	@SI-SL/001681	6497.00	6497.00 Dr	02/01/2024	53
Party : JHUNJHANU MUKESH TRADING COMPANY, JHUNJHANU, ,					
15/02/24	@SI-SL/002159	4448.00	4448.00 Dr	22/02/2024	2
Dalal Total :		39168.00	39168.00 Dr		
Grand Total :		39168.00	39168.00 Dr		