

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 24/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SURESH KHANDELWAL, JAIPUR, 9462238426, ,					
Party : KHERLI AMIT KIRANA STORE, KHERLI, ,					
19/05/20	@SI-SL/000183	3054.00	3054.00 Dr	26/05/2020	1582
Party : KHERLI KHANDELWAL PROVISION STORE, KHERLI, ,					
16/08/24	@SI-SL/001142	8151.00	8151.00 Dr	23/08/2024	32
Party : Laxmangarh Kamlesh Kumar Sahu, LAXMANGARH, ,					
19/01/24	@SI-SL/001888	1645.00	1645.00 Dr	19/01/2024	249
Party : RAJGARH JHALANI TRADING COMPANY, RAJGARH, ,					
20/08/24	@SI-SL/001174	19931.00	19931.00 Dr	27/08/2024	28
20/08/24	@SI-SL/001175	14962.00	14962.00 Dr	27/08/2024	28
Party Total :		34893.00	34893.00 Dr		
Party : RAJGARH RAKESHKUMAR JATINKUMAR, RAJGARH, ,					
16/08/24	@SI-SL/001141	8151.00	8151.00 Dr	23/08/2024	32
Dalal Total :		55894.00	55894.00 Dr		
Grand Total :		55894.00	55894.00 Dr		