

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 | | |