

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 27/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PREMNARAYAN SINGHAL, 9610678049, ,					
Party : KANINAMANDI RAMPRATAP KIRANA STORE, KANINAMANDI, ,					
22/11/24	@SI-SL/002210	20138.00	20138.00 Dr	29/11/2024	-2
Party : KOSALI CHALLURAM AND SONS, KOSALI, ,					
20/11/24	@SI-SL/002175	7821.00	7821.00 Dr	27/11/2024	0
Party : KOSALI JAI KANHA TRADERS, KOSALI, 9050908948, ,					
20/11/24	@SI-SL/002178	11732.00	11732.00 Dr	27/11/2024	0
Party : KOSALI JAYNARAYAN SHAMBUDAYAL, KOSALI, ,					
22/11/24	@SI-SL/002207	19553.00	19553.00 Dr	29/11/2024	-2
Party : KOSALI SUNIL KUMAR MUKESH KUMAR, KOSALI, ,					
11/03/24	@SI-SL/002399	Receipt	36.00 Cr	18/03/2024	254
Party : REWARI A. S ENTERPRISES, REWARI, ,					
11/11/24	@SI-SL/002027	8454.00	8454.00 Dr	11/11/2024	16
Party : REWARI KUNAL TRADERS, REWARI, 9992384189, 992384189, ,					
23/11/24	@SI-SL/002216	37717.00	37717.00 Dr	23/11/2024	4
Party : REWARI RAMESHWAR DASS ANIL KUMAR, REWARI, 9467185861, ,					
10/04/24	@SI-SL/000121	26752.00	230.00 Dr	17/04/2024	224
25/11/24	@SI-SL/002243	19553.00	19553.00 Dr	02/12/2024	-5
Party Total :		46305.00	19783.00 Dr		
Party : ROHATAK PANKAJ TRADERS, ROHATAK, ,					
02/08/24	@SI-SL/001013	37504.00	37504.00 Dr	12/08/2024	107
Dalal Total :		189224.00	162666.00 Dr		
Grand Total :					
		189224.00	162666.00 Dr		