

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 01/10/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT BROKERS, JAIPUR, 9314614911, ,					
Party : JOBNER SHANKAR KIRANA STORE, JOBNER, ,					
26/09/24	@SI-SL/001460	3703.00	500.00 Dr	03/10/2024	-2
Party : RAINWAL AGARWAL KIRANA STORE, Rainwal, ,					
06/11/23	@2797	6909.00	6909.00 Dr	06/11/2023	330
28/12/23	@1719	6000.00	6000.00 Dr	28/12/2023	278
01/10/24	@SI-SL/001505	7406.00	7406.00 Dr	08/10/2024	-7
	Party Total :	20315.00	20315.00 Dr		
Party : RAINWAL SALASAR KIRANA STORE, RAINWAL, ,					
24/11/23	@SI-SL/001455	159.00	159.00 Dr	01/12/2023	305
Party : RAINWAL SHARMA KIRANA STORE, RAINWAL, ,					
23/09/24	@SI-SL/001436	4200.00	4200.00 Dr	08/10/2024	-7
Party : SHRI GANESH TRADERS PRATAPNAGAR, JAIPUR, 9413283050, ,					
23/03/19	@SI-SL/001289	199.00	199.00 Dr	30/03/2019	2012
	Dalal Total :	28576.00	25373.00 Dr		
	Grand Total :	28576.00	25373.00 Dr		