

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 27/11/2024**

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	55
Party : RAINWAL AGRASAN KIRANA MART, RAINWAL, 9694127509, ,					
20/11/24	@SI-SL/002179	15112.00	15112.00 Dr	27/11/2024	0
Party : RAINWAL GURUKRIPA TRADING COMPANY, RAINWAL, ,					
20/11/24	@SI-SL/002168	10009.00	10009.00 Dr	27/11/2024	0
Party : RAINWAL SALASAR KIRANA STORE, RAINWAL, ,					
24/11/23	@SI-SL/001455	159.00	159.00 Dr	01/12/2023	362
Party : RAINWAL SHARMA KIRANA STORE, RAINWAL, ,					
23/09/24	@SI-SL/001436	4200.00	4200.00 Dr	08/10/2024	50
04/11/24	@SI-SL/001885	14112.00	14112.00 Dr	19/11/2024	8
	Party Total :	18312.00	18312.00 Dr		
Party : SHRI GANESH TRADERS PRATAPNAGAR, JAIPUR, 9413283050, ,					
23/03/19	@SI-SL/001289	199.00	199.00 Dr	30/03/2019	2069
	Dalal Total :	47494.00	44291.00 Dr		
	Grand Total :	47494.00	44291.00 Dr		