

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
JITENDRA GANGWAL, JAIPUR, 9314527530, ,					
Party : GANGA GRAH UDYOG, ALWAR, 9982642006, ,					
03/06/24	@SI-SL/000608	7581.00	1387.00 Dr	10/06/2024	106
20/06/24	@SI-SL/000708	13056.00	13056.00 Dr	27/06/2024	89
27/06/24	@SI-SL/000766	9753.00	9753.00 Dr	04/07/2024	82
29/06/24	@SI-SL/000778	13506.00	13506.00 Dr	06/07/2024	80
08/07/24	@SI-SL/000840	13506.00	13506.00 Dr	15/07/2024	71
22/07/24	@SI-SL/000922	20250.00	20250.00 Dr	29/07/2024	57
Party Total :		77652.00	71458.00 Dr		
Dalal Total :		77652.00	71458.00 Dr		
Grand Total :		77652.00	71458.00 Dr		