

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 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT BROKERS, JAIPUR, 9314614911, ,					
Party : RAINWAL AGARWAL KIRANA STORE, Rainwal, ,					
28/04/22	@SI-SL/000178	7805.00	7805.00 Dr	05/05/2022	660
13/03/23	@SI-SL/002797	6909.00	6909.00 Dr	20/03/2023	341
06/11/23	@SI-SL/001316	20417.00	20417.00 Dr	13/11/2023	103
28/12/23	@SI-SL/001719	6000.00	6000.00 Dr	04/01/2024	51
Party Total :		41131.00	41131.00 Dr		
Party : RAINWAL AGRASAN KIRANA MART, RAINWAL, 9694127509, ,					
06/11/23	@SI-SL/001315	8006.00	635.00 Dr	13/11/2023	103
21/11/23	@SI-SL/001398	4406.00	4406.00 Dr	28/11/2023	88
Party Total :		12412.00	5041.00 Dr		
Party : RAINWAL GANESH KIRANA STORE, RAINWAL, 8949603210, ,					
12/02/24	@SI-SL/002120	4486.00	4486.00 Dr	19/02/2024	5
Party : RAINWAL SALASAR KIRANA STORE, RAINWAL, ,					
19/07/22	@SI-SL/000701	8805.00	6743.00 Dr	26/07/2022	578
23/11/23	@SI-SL/001440	4406.00	4406.00 Dr	30/11/2023	86
24/11/23	@SI-SL/001455	2753.00	2753.00 Dr	01/12/2023	85
Party Total :		15964.00	13902.00 Dr		
Party : RAINWAL SHARMA KIRANA STORE, RAINWAL, ,					
06/01/24	@SI-SL/001794	14611.00	14611.00 Dr	21/01/2024	34
Party : SHRI GANESH TRADERS PRATAPNAGAR, JAIPUR, 9413283050, ,					
23/03/19	@SI-SL/001289	199.00	199.00 Dr	30/03/2019	1792
Dalal Total :		88803.00	79370.00 Dr		
Grand Total :		88803.00	79370.00 Dr		