

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
MANOJ BROKER AGENCIES, JAIPUR, 7597359283, ,					
Party : JHUNJHANU KAHITAN GENERAL STORE, Jhunjhanu, 07/12/23	@SI-SL/001526	2595.00	2595.00 Dr	14/12/2023	285
Party : JHUNJHANU MAHESH KIRANA STORE, JHUNJHANU, 26/12/23	@SI-SL/001681	6497.00	6497.00 Dr	02/01/2024	266
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , 18/09/24	@SI-SL/001396	6609.00	6609.00 Dr	25/09/2024	-1
Dalal Total :		15701.00	15701.00 Dr		
Grand Total :		15701.00	15701.00 Dr		