

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1

Dalal-wise Outstanding as on 07/05/2024

Bill's Upto Date : 31/03/2024

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	733
13/03/23	@SI-SL/002797	6909.00	6909.00 Dr	20/03/2023	414
06/11/23	@SI-SL/001316	20417.00	20417.00 Dr	13/11/2023	176
28/12/23	@SI-SL/001719	6000.00	6000.00 Dr	04/01/2024	124
11/03/24	@SI-SL/002401	37028.00	37028.00 Dr	18/03/2024	50
	Party Total :	78159.00	78159.00 Dr		
Party : RAINWAL SALASAR KIRANA STORE, RAINWAL, ,					
19/07/22	@SI-SL/000701	8805.00	6743.00 Dr	26/07/2022	651
23/11/23	@SI-SL/001440	4406.00	4406.00 Dr	30/11/2023	159
24/11/23	@SI-SL/001455	2753.00	2753.00 Dr	01/12/2023	158
	Party Total :	15964.00	13902.00 Dr		
Party : RAINWAL SHARMA KIRANA STORE, RAINWAL, ,					
11/03/24	@SI-SL/002387	10709.00	10709.00 Dr	26/03/2024	42
18/03/24	@SI-SL/002477	4603.00	4603.00 Dr	02/04/2024	35
	Party Total :	15312.00	15312.00 Dr		
Party : SHRI GANESH TRADERS PRATAPNAGAR, JAIPUR, 9413283050, ,					
23/03/19	@SI-SL/001289	199.00	199.00 Dr	30/03/2019	1865
	Dalal Total :	109634.00	107572.00 Dr		
	Grand Total :	109634.00	107572.00 Dr		