

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 27/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SURESH KHANDELWAL, JAIPUR, 9462238426, ,					
Party : KAMLESH CLOTH STORE MANDAWARI, MANDAWARI, ,					
17/08/23	@SI-SL/000851	399557.00	49557.00 Dr	24/08/2023	187
Party : KHERLI AMIT KIRANA STORE, KHERLI, ,					
19/05/20	@SI-SL/000183	3054.00	3054.00 Dr	26/05/2020	1372
Party : Laxmangarh Kamlesh Kumar Sahu, LAXMANGARH, ,					
19/01/24	@SI-SL/001888	1645.00	1645.00 Dr	19/01/2024	39
Party : SAMRA TRADING COMPANY ALWAR, ALWAR, ,					
31/07/23	@SI-SL/000766	402081.00	402081.00 Dr	07/08/2023	204
Dalal Total :		806337.00	456337.00 Dr		
Grand Total :		806337.00	456337.00 Dr		