

# 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 24/02/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT BROKERS, JAIPUR, 9314614911, ,					
Party : JOBNER PIYUESH TRADERS, JOBNER, 9829453532, ,					
21/12/24	@SI-SL/002606	13912.00	13912.00 Dr	28/12/2024	58
Party : JOBNER SHANKAR KIRANA STORE, JOBNER, ,					
26/09/24	@SI-SL/001460	3703.00	500.00 Dr	03/10/2024	144
Party : RAINWAL AGARWAL KIRANA STORE, Rainwal, ,					
20/02/25	@SI-SL/003577	7200.00	7200.00 Dr	27/02/2025	-3
Party : RAINWAL AGRASAN KIRANA MART, RAINWAL, 9694127509, ,					
11/02/25	@SI-SL/003395	11612.00	11612.00 Dr	18/02/2025	6
Party : RAINWAL SALASAR KIRANA STORE, RAINWAL, ,					
24/11/23	@SI-SL/001455	159.00	159.00 Dr	01/12/2023	451
Party : RAINWAL SHARMA KIRANA STORE, RAINWAL, ,					
03/02/25	@SI-SL/003248	9509.00	9509.00 Dr	18/02/2025	6
Party : SHRI GANESH TRADERS PRATAPNAGAR, JAIPUR, 9413283050, ,					
23/03/19	@SI-SL/001289	199.00	199.00 Dr	30/03/2019	2158
Dalal Total :		46294.00	43091.00 Dr		
Grand Total :		46294.00	43091.00 Dr		