

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 08/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMOD DALAL, JAIPUR, 9414078497, ,					
Party : ARJUN LAL YOGESH KUMAR, KHAIR, ,					
21/06/24	@SI-SL/000724	4759.00	4759.00 Dr	28/06/2024	133
21/06/24	@SI-SL/000726	2380.00	2380.00 Dr	28/06/2024	133
Party Total :		7139.00	7139.00 Dr		
Party : BHARATPUR CHAGANLAL MUKESH, BHARATPUR, ,					
07/11/24	@SI-SL/001945	18095.00	18095.00 Dr	14/11/2024	-6
Party : BHARATPUR SURAJ PANSARI, BHARATPUR, ,					
14/10/24	@SI-SL/001632	17673.00	17673.00 Dr	21/10/2024	18
26/10/24	@SI-SL/001815	20655.00	20655.00 Dr	02/11/2024	6
07/11/24	@SI-SL/001951	24742.00	24742.00 Dr	14/11/2024	-6
Party Total :		63070.00	63070.00 Dr		
Party : BHARATPUR VISHAMBAR MAHENDRA, Bharatpur, 9414973573, ,					
05/11/24	@SI-SL/001895	8206.00	8206.00 Dr	12/11/2024	-4
Party : MAA DURGA TRADERS, FARIDABAD, ,					
22/10/24	@SI-SL/001736	127099.00	127099.00 Dr	29/10/2024	10
Party : MANDAWAR VIKAS TRADING COMPANY, MANDAWAR, ,					
04/11/24	@SI-SL/001879	20655.00	20655.00 Dr	11/11/2024	-3
07/11/24	@SI-SL/001950	9047.00	9047.00 Dr	14/11/2024	-6
Party Total :		29702.00	29702.00 Dr		
Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,					
26/10/24	@SI-SL/001806	26509.00	26509.00 Dr	02/11/2024	6
06/11/24	@SI-SL/001924	21260.00	21260.00 Dr	13/11/2024	-5
07/11/24	@SI-SL/001960	14412.00	14412.00 Dr	14/11/2024	-6
08/11/24	@SI-SL/001974	23371.00	23371.00 Dr	15/11/2024	-7
Party Total :		85552.00	85552.00 Dr		
Party : NAGAR RINKU SALES, NAGAR, ,					
26/10/24	@SI-SL/001814	8262.00	8262.00 Dr	02/11/2024	6
Dalal Total :		347125.00	347125.00 Dr		
Grand Total :		347125.00	347125.00 Dr		