

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 27/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
B L MODI, JAIPUR, 9461249410, 8949301358, ,					
Party : CHIRAWA MAYANK ENTERPRISES, CHIRAWA, ,					
26/10/24	@SI-SL/001803	4448.00	4448.00 Dr	02/11/2024	25
Party : OMKAR TRADING COMPANY, JAIPUR, 9782640003, ,					
21/11/24	@SI-SL/002187	187301.00	187301.00 Dr	21/11/2024	6
Party : SARDARSHAR NIRMALA UDYOG, SARDARSHAR, 6350275171, ,					
05/11/24	@SI-SL/001893	75704.00	75704.00 Dr	12/11/2024	15
Party : SHREE SHYAM UDYOG, SARDARSHAR, ,					
12/03/24	@SI-SL/002413	18604.00	2568.00 Dr	19/03/2024	253
Party : TARANAGAR JAY ENTERPRISES, TARANAGAR, ,					
14/10/24	@SI-SL/001635	6088.00	6088.00 Dr	21/10/2024	37
Party : TARANAGAR SHYAM STORE, TARANAGAR, ,					
02/08/24	@SI-SL/001015	39380.00	39380.00 Dr	02/08/2024	117
Party : THE CHASE, JAIPUR, ,					
11/10/24	@SI-SL/001604	112380.00	112380.00 Dr	11/10/2024	47
21/10/24	@SI-SL/001731	59146.00	59146.00 Dr	21/10/2024	37
23/10/24	@SI-SL/001770	88212.00	88212.00 Dr	23/10/2024	35
Party Total :		259738.00	259738.00 Dr		
Dalal Total :		591263.00	575227.00 Dr		
Grand Total :		591263.00	575227.00 Dr		