

# 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 27/11/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>PRAMOD DALAL, JAIPUR, 9414078497, ,</b>					
<b>Party : ALWAR KUSHI TRADING COMPANY, ALWAR, ,</b>					
18/11/24	@SI-SL/002136	20941.00	20941.00 Dr	25/11/2024	2
<b>Party : ARJUN LAL YOGESH KUMAR, KHAIR, ,</b>					
21/06/24	@SI-SL/000724	4759.00	4759.00 Dr	28/06/2024	152
21/06/24	@SI-SL/000726	2380.00	2380.00 Dr	28/06/2024	152
	<b>Party Total :</b>	<b>7139.00</b>	<b>7139.00 Dr</b>		
<b>Party : BHARATPUR VISHAMBAR MAHENDRA, Bharatpur, 9414973573, ,</b>					
22/11/24	@SI-SL/002208	14324.00	14324.00 Dr	29/11/2024	-2
<b>Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,</b>					
13/11/24	@SI-SL/002049	28919.00	28919.00 Dr	20/11/2024	7
13/11/24	@SI-SL/002056	34727.00	34727.00 Dr	20/11/2024	7
18/11/24	@SI-SL/002128	12108.00	12108.00 Dr	25/11/2024	2
19/11/24	@SI-SL/002149	5995.00	5995.00 Dr	26/11/2024	1
20/11/24	@SI-SL/002169	30039.00	30039.00 Dr	27/11/2024	0
21/11/24	@SI-SL/002188	14324.00	14324.00 Dr	28/11/2024	-1
	<b>Party Total :</b>	<b>126112.00</b>	<b>126112.00 Dr</b>		
	<b>Dalal Total :</b>	<b>168516.00</b>	<b>168516.00 Dr</b>		
<b>Grand Total :</b>					
		<b>168516.00</b>	<b>168516.00 Dr</b>		