

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 28/11/2024

28-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BHARAT MORDANI, JAIPUR, 9829059472, 8560036472, ,					
Party : GOVIND FLOOR MILLS, JAIPUR,					
12/09/24	@SI-SL/001357	13513.00	13513.00 Dr	19/09/2024	70
Party : KOTA UTAM & BROTHERS, KOTA, ,					
17/10/24	@SI-SL/001682	4982.00	4982.00 Dr	24/10/2024	35
Party : KOTA VARDHAMAN DEALS, KOTA, ,					
06/11/24	@SI-SL/001938	27921.00	27921.00 Dr	06/11/2024	22
Party : KOTA VARDHMAN SPICES, KOTA, ,					
01/07/24	@SI-SL/000789	10637.00	10637.00 Dr	08/07/2024	143
Party : LALCHAND VIJAYKUMAR MALVIVA NAGAR, JAIPUR, ,					
25/11/24	@SI-SL/002237	3181.00	3181.00 Dr	02/12/2024	-4
25/11/24	@SI-SL/002239	900.00	480.00 Dr	02/12/2024	-4
	Party Total :	4081.00	3661.00 Dr		
Party : NIWAI SONU TRADERS, NIWAI, ,					
27/11/24	@SI-SL/002266	8684.00	8684.00 Dr	04/12/2024	-6
Party : PUNEET KUMAR LALCHAND, Kota, ,					
03/05/24	@SI-SL/000319	4764.00	227.00 Dr	03/05/2024	209
Party : RADHA SOAMI SATSANG BEAS - JAIPUR, JAIPUR, ,					
29/03/24	@SI-SL/002546	8006.00	8006.00 Dr	05/04/2024	237
Party : SUMARMAL KEWALRAM, JAIPUR, ,					
07/10/24	@SI-SL/001552	3684.00	3684.00 Dr	14/10/2024	45
	Dalal Total :	86272.00	81315.00 Dr		
	Grand Total :	86272.00	81315.00 Dr		