

# 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 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRADEEP KHANDELWAL DALAL, JAIPUR, 9414050197, ,					
Party : HALDWANI PRAKESH TRADERS, HALDWANI, 9927688814, ,					
13/10/23	@SI-SL/001168	235868.00	4396.00 Dr	20/10/2023	127
13/01/24	@SI-SL/001854	132048.00	132048.00 Dr	20/01/2024	35
02/02/24	@SI-SL/002021	132064.00	132064.00 Dr	09/02/2024	15
15/02/24	@SI-SL/002156	234618.00	234618.00 Dr	22/02/2024	2
22/02/24	@SI-SL/002217	100438.00	100438.00 Dr	29/02/2024	-5
Party Total :		835036.00	603564.00 Dr		
Dalal Total :		835036.00	603564.00 Dr		
Grand Total :		835036.00	603564.00 Dr		