

# 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 08/05/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJENDRA PRASAD KHNADELWAL, 9829064552, ,					
Party : A S TRADING COMPANY, JAIPUR, ,					
14/03/23	AST/307	Receipt	1682100.00 Cr	21/03/2023	414
Party : Banera Laxmi Trading Company, Banera, 9636191658, ,					
18/08/22	@SI-SL/000917	Receipt	295.00 Cr	25/08/2022	622
02/03/24	@SI-SL/002300	7000.00	1345.00 Dr	09/03/2024	60
05/03/24	@SI-SL/002336	11211.00	11211.00 Dr	12/03/2024	57
07/03/24	@SI-SL/002354	2753.00	2753.00 Dr	14/03/2024	55
16/04/24	@SI-SL/000149	4600.00	4600.00 Dr	23/04/2024	15
26/04/24	@SI-SL/000268	2303.00	2303.00 Dr	03/05/2024	5
02/05/24	@SI-SL/000303	7239.00	7239.00 Dr	09/05/2024	-1
02/05/24	@SI-SL/000304	11869.00	11869.00 Dr	09/05/2024	-1
02/05/24	@SI-SL/000305	9166.00	9166.00 Dr	09/05/2024	-1
Party Total :		56141.00	50191.00 Dr		
Dalal Total :		56141.00	1631909.00 Cr		
Grand Total :		56141.00	1631909.00 Cr		