

# 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 26/07/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BHARAT MORDANI, JAIPUR, 9829059472, 8560036472, ,</b>					
<b>Party : KOTA VARDHMAN SPICES, KOTA, ,</b>					
01/07/24	@SI-SL/000789	10637.00	10637.00 Dr	08/07/2024	18
<b>Party : M/s Mahesh Traders, JAIPUR, ,</b>					
13/07/24	@SI-SL/000877	13506.00	13506.00 Dr	13/07/2024	13
<b>Party : NIWAI SONU TRADERS, NIWAI, ,</b>					
25/06/24	@SI-SL/000750	4659.00	4659.00 Dr	02/07/2024	24
22/07/24	@SI-SL/000926	4448.00	4448.00 Dr	29/07/2024	-3
22/07/24	@SI-SL/000927	5608.00	5608.00 Dr	29/07/2024	-3
	<b>Party Total :</b>	<b>14715.00</b>	<b>14715.00 Dr</b>		
<b>Party : PUNEET KUMAR LALCHAND, Kota, ,</b>					
03/05/24	@SI-SL/000319	4764.00	227.00 Dr	03/05/2024	84
<b>Party : RADHA SWAMI SATSANG BILWA, JAIPUR, ,</b>					
29/03/24	@SI-SL/002546	8006.00	8006.00 Dr	05/04/2024	112
	<b>Dalal Total :</b>	<b>51628.00</b>	<b>47091.00 Dr</b>		
	<b>Grand Total :</b>	<b>51628.00</b>	<b>47091.00 Dr</b>		