

# 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
ANIL RAWAT, JAIPUR, ,					
Party : ALWAR POONAM TRADING COMPANY, ALWAR, ,					
29/01/24	@SI-SL/001965	4639.00	4639.00 Dr	05/02/2024	19
30/01/24	@SI-SL/001981	6779.00	6779.00 Dr	06/02/2024	18
07/02/24	@SI-SL/002065	7908.00	7908.00 Dr	14/02/2024	10
08/02/24	@SI-SL/002082	12220.00	12220.00 Dr	15/02/2024	9
09/02/24	@SI-SL/002094	25627.00	25627.00 Dr	16/02/2024	8
14/02/24	@SI-SL/002142	7908.00	7908.00 Dr	21/02/2024	3
	Party Total :	65081.00	65081.00 Dr		
Party : KESHORAIPATAN MOHAN TRADING COMANY, KESHORAIPATAN, ,					
14/02/18	@SI-SL/001015	18213.00	8213.00 Dr	21/02/2018	2194
14/02/18	@SI-SL/001016	13813.00	13813.00 Dr	21/02/2018	2194
14/02/18	@SI-SL/001017	12013.00	12013.00 Dr	21/02/2018	2194
	Party Total :	44039.00	34039.00 Dr		
	Dalal Total :	109120.00	99120.00 Dr		
	Grand Total :	109120.00	99120.00 Dr		