

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 07/05/2024**
 Bill's Upto Date : 31/03/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|--------------------|------------|----------|
| B L MODI, JAIPUR, 9461249410, 8949301358, , | | | | | |
| Party : BHADRA VINAYAK MASALA UDYOG, BHADRA, , | | | | | |
| 28/02/24 | @SI-SL/002268 | 26403.00 | 26403.00 Dr | 06/03/2024 | 62 |
| Party : CHIRAWA RONAK GUPTA, CHIRAWA, , | | | | | |
| 12/03/24 | @SI-SL/002415 | 24469.00 | 9.00 Dr | 19/03/2024 | 49 |
| 16/03/24 | @SI-SL/002474 | Receipt | 18.00 Cr | 23/03/2024 | 45 |
| | Party Total : | 24469.00 | 9.00 Cr | | |
| Party : NOHAR VIKAS & COMPANY, NOHAR, | | | | | |
| 04/03/24 | @SI-SL/002311 | 20267.00 | 20267.00 Dr | 04/03/2024 | 64 |
| Party : SARDARSHAR BHIKARAM MAJUDEEN, SARDARSHAR, , | | | | | |
| 13/03/24 | @SI-SL/002440 | Receipt | 15.00 Cr | 20/03/2024 | 48 |
| Party : SHREE SHYAM UDYOG, SARDARSHAR, , | | | | | |
| 19/02/24 | @SI-SL/002183 | 23964.00 | 23964.00 Dr | 26/02/2024 | 71 |
| 12/03/24 | @SI-SL/002413 | 18604.00 | 18604.00 Dr | 19/03/2024 | 49 |
| | Party Total : | 42568.00 | 42568.00 Dr | | |
| Party : TONK ARIHANT PROVISION STORE, TONK, , | | | | | |
| 05/02/24 | @SI-SL/002046 | 9981.00 | 9981.00 Dr | 12/02/2024 | 85 |
| | Dalal Total : | 123688.00 | 99195.00 Dr | | |
| | Grand Total : | 123688.00 | 99195.00 Dr | | |