

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 24/09/2024

| Date  | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| TARAJI (VINOD KUMAR THOLIA), 9414075809, ,  |               |             |             |            |          |
| Party : AKSHAY TRADING COMPANY, JAIPUR, ,   |               |             |             |            |          |
| 02/04/24                                    | @SI-SL/000020 | 11962.00    | 11962.00 Dr | 09/04/2024 | 168      |
| 23/08/24                                    | @SI-SL/001206 | 18461.00    | 18461.00 Dr | 30/08/2024 | 25       |
| Party Total :                               |               | 30423.00    | 30423.00 Dr |            |          |
| Party : GOVIND STORE TONK PHATAK, JAIPUR, , |               |             |             |            |          |
| 12/04/24                                    | @SI-SL/000127 | 24938.00    | 24938.00 Dr | 19/04/2024 | 158      |
| Dalal Total :                               |               | 55361.00    | 55361.00 Dr |            |          |
|   |               |             |             |            |          |
| Grand Total :                               |               | 55361.00    | 55361.00 Dr |            |          |