

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
B L MODI, JAIPUR, 9461249410, 8949301358, ,					
Party : CHIRAWA MAYANK ENTERPRISES, CHIRAWA, ,					
13/02/24	@SI-SL/002135	4651.00	4651.00 Dr	20/02/2024	4
Party : PHALODI DHIRUBHAI, PHALODI, ,					
05/02/24	@SI-SL/002056	10661.00	10661.00 Dr	12/02/2024	12
Party : PULKIT TRADING COMPANY, BIKANER, 8302314731, ,					
13/02/24	@SI-SL/002139	15056.00	15056.00 Dr	20/02/2024	4
Party : RAWATSAR PIYUSH SALES CORPORATION, RAWATSAR, ,					
14/02/24	@SI-SL/002153	9797.00	9797.00 Dr	21/02/2024	3
Party : SARDARSHAR SHRI SHYAM UDYOG, SARDARSHAR, ,					
19/02/24	@SI-SL/002183	23964.00	23964.00 Dr	26/02/2024	-2
Party : TONK ARIHANT PROVISION STORE, TONK, ,					
05/02/24	@SI-SL/002046	9981.00	9981.00 Dr	12/02/2024	12
Dalal Total :		74110.00	74110.00 Dr		
Grand Total :		74110.00	74110.00 Dr		