

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 27/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHASHIKANT, JAIPUR, 9352540547, ,					
Party : BASSI RAJ SHREE PRODUCTS, BASSI, ,					
19/11/24	@SI-SL/002165	14276.00	14276.00 Dr	19/11/2024	8
Party : BASSI RAJSHREE INDUSTRIES, BASSI, ,					
19/11/24	@SI-SL/002166	43500.00	43500.00 Dr	19/11/2024	8
Party : KANISHKA TRADING COMPANY, JAIPUR, ,					
04/10/24	@SI-SL/001531	21233.00	21233.00 Dr	04/10/2024	54
Party : NOKHA ARUN KUMAR OM PRAKASH, NOKHA, 9106040464, ,					
20/08/24	@SI-SL/001180	146499.00	46499.00 Dr	20/08/2024	99
23/08/24	@SI-SL/001218	16256.00	16256.00 Dr	23/08/2024	96
Party Total :		162755.00	62755.00 Dr		
Dalal Total :		241764.00	141764.00 Dr		
Grand Total :		241764.00	141764.00 Dr		