

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 26/07/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BHARAT MORDANI, JAIPUR, 9829059472, 8560036472, ,					
Party : KOTA VARDHMAN SPICES, KOTA, ,					
01/07/24	@SI-SL/000789	10637.00	10637.00 Dr	08/07/2024	18
Party : M/s Mahesh Traders, JAIPUR, ,					
13/07/24	@SI-SL/000877	13506.00	13506.00 Dr	13/07/2024	13
Party : NIWAI SONU TRADERS, NIWAI, ,					
25/06/24	@SI-SL/000750	4659.00	4659.00 Dr	02/07/2024	24
22/07/24	@SI-SL/000926	4448.00	4448.00 Dr	29/07/2024	-3
22/07/24	@SI-SL/000927	5608.00	5608.00 Dr	29/07/2024	-3
	Party Total :	14715.00	14715.00 Dr		
Party : PUNEET KUMAR LALCHAND, Kota, ,					
03/05/24	@SI-SL/000319	4764.00	227.00 Dr	03/05/2024	84
Party : RADHA SWAMI SATSANG BILWA, JAIPUR, ,					
29/03/24	@SI-SL/002546	8006.00	8006.00 Dr	05/04/2024	112
	Dalal Total :	51628.00	47091.00 Dr		
	Grand Total :	51628.00	47091.00 Dr		