

# 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 27/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHAILASH BROKERS, JAIPUR, 9414016411, ,					
Party : ALWAR GOYAL TRADERS, ALWAR, ,					
19/02/24	@SI-SL/002184	48215.00	48215.00 Dr	26/02/2024	1
Party : ALWAR MAHENDRA & BROTHERS, Alwar, 8619919134, ,					
08/05/20	@SI-SL/000119	582.00	582.00 Dr	15/05/2020	1383
Party : ALWAR NARESH TRADING COMPANY, Alwar, ,					
07/04/23	@SI-SL/000051	8913.00	8913.00 Dr	14/04/2023	319
Party : RAJGARH MOOLCHAND BALABAX & SONS, RAJGARH, ,					
16/08/19	@SI-SL/000517	18031.00	18031.00 Dr	23/08/2019	1649
Dalal Total :		75741.00	75741.00 Dr		
Grand Total :		75741.00	75741.00 Dr		