

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303

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Dalal-wise Outstanding as on 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVAKI (BHAGWANDAS CHOUDHARY & CO.), JAIPUR, 9829054741, 7737983484, ,					
Party : CHURU PRADEEP K VIKRAMKUMAR, CHURU, ,					
17/02/24	@SI-SL/002176	109234.00	109234.00 Dr	24/02/2024	0
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
04/04/23	@SI-SL/000016	20940.00	100.00 Dr	11/04/2023	319
Party : FATEHPUR MAHESHKUMAR TODI, FATEHPUR, ,					
23/11/23	@SI-SL/001424	6496.00	6496.00 Dr	30/11/2023	86
07/12/23	@SI-SL/001530	15155.00	15155.00 Dr	14/12/2023	72
06/01/24	@SI-SL/001788	10825.00	10825.00 Dr	13/01/2024	42
Party Total :		32476.00	32476.00 Dr		
Party : SAWARIYA TRADERS, GURUGRAM, ,					
24/02/24	@SI-SL/002228	42563.00	42563.00 Dr	02/03/2024	-7
Dalal Total :		205213.00	184373.00 Dr		
Grand Total :					
		205213.00	184373.00 Dr		