

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 08/05/2024**
Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PREMNARAYAN SINGHAL, 9610678049, ,					
Party : GAURAV COMPANY PATODI, PATODI, ,					
31/01/24	@SI-SL/002001	12681.00	12681.00 Dr	07/02/2024	91
Party : JAHANVI FOODS, PATAUDI, ,					
29/02/24	@SI-SL/002285	39724.00	39724.00 Dr	29/02/2024	69
Party : KOSALI CHALLURAM AND SONS, KOSALI, ,					
29/03/24	@SI-SL/002552	8622.00	8622.00 Dr	05/04/2024	33
Party : KOSALI SUNIL KUMAR MUKESH KUMAR, KOSALI, ,					
06/02/24	@SI-SL/002062	17309.00	17309.00 Dr	13/02/2024	85
11/03/24	@SI-SL/002399	34659.00	34659.00 Dr	18/03/2024	51
22/03/24	@SI-SL/002522	17245.00	17245.00 Dr	29/03/2024	40
Party Total :		69213.00	69213.00 Dr		
Dalal Total :		130240.00	130240.00 Dr		
Grand Total :		130240.00	130240.00 Dr		