

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 24/09/2024** 24-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BHARAT MORDANI, JAIPUR, 9829059472, 8560036472, ,					
Party : GOVIND FLOOR MILLS, JAIPUR,					
12/09/24	@SI-SL/001357	13513.00	13513.00 Dr	19/09/2024	5
Party : KOTA VARDHMAN SPICES, KOTA, ,					
01/07/24	@SI-SL/000789	10637.00	10637.00 Dr	08/07/2024	78
Party : M/s Mahesh Traders, JAIPUR, ,					
13/07/24	@SI-SL/000877	13506.00	13506.00 Dr	13/07/2024	73
Party : PUNEET KUMAR LALCHAND, Kota, ,					
03/05/24	@SI-SL/000319	4764.00	227.00 Dr	03/05/2024	144
Party : RADHA SOAMI SATSANG BEAS - JAIPUR, JAIPUR, ,					
29/03/24	@SI-SL/002546	8006.00	8006.00 Dr	05/04/2024	172
Party : SHIVA ENTRPRISES, JAIPUR, ,					
03/08/24	@SI-SL/001020	10801.00	10801.00 Dr	10/08/2024	45
Dalal Total :		61227.00	56690.00 Dr		
Grand Total :		61227.00	56690.00 Dr		