

# 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 |
|---|---------------|-------------|-------------|------------|----------|
| VIJAY BROKERS, JAIPUR, 8440860715, ,                        |               |             |             |            |          |
| Party : RAINWAL GANESH KIRANA STORE, RAINWAL, 8949603210, , |               |             |             |            |          |
| 07/11/23  | @SI-SL/001326 | 22764.00    | 22764.00 Dr | 14/11/2023 | 105      |
| 10/02/24  | @SI-SL/002108 | 4588.00     | 4588.00 Dr  | 17/02/2024 | 10       |
| Party Total :   |               | 27352.00    | 27352.00 Dr |            |          |
| Dalal Total :   |               | 27352.00    | 27352.00 Dr |            |          |
|   |               |             |             |            |          |
| Grand Total :   |               | 27352.00    | 27352.00 Dr |            |          |