

# 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 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PREMNARAYAN SINGHAL, 9610678049, ,					
Party : ANIL FLOUR MILLS, CHARKIDADRI, ,					
16/02/24	@SI-SL/002174	104134.00	104134.00 Dr	16/02/2024	8
Party : BHIWANI HIMANSHU TRADERS, BHIWANI, ,					
13/02/24	@SI-SL/002138	4286.00	4286.00 Dr	20/02/2024	4
Party : BINJRAWAT KIRYANA STORE BAWAL, BAWAL, ,					
15/02/24	@SI-SL/002162	13948.00	13948.00 Dr	22/02/2024	2
Party : CHALLURAM & SONS KOSLI, KOSLI, ,					
24/02/24	@SI-SL/002239	8891.00	8891.00 Dr	02/03/2024	-7
Party : GAURAV COMPANY PATODI, PATODI, ,					
31/01/24	@SI-SL/002001	12681.00	12681.00 Dr	07/02/2024	17
Party : KOSALI SUNIL KUMAR MUKESH KUMAR, KOSALI, ,					
06/02/24	@SI-SL/002062	17309.00	17309.00 Dr	13/02/2024	11
Party : MITTAL ENTERPRISES, GURUGRAM, ,					
13/02/24	@SI-SL/002137	166408.00	166408.00 Dr	20/02/2024	4
17/02/24	@SI-SL/002178	134404.00	134404.00 Dr	24/02/2024	0
	Party Total :	300812.00	300812.00 Dr		
Party : REWARI KUNAL TRADERS, REWARI, 9992384189, ,					
15/02/24	@SI-SL/002163	61503.00	61503.00 Dr	15/02/2024	9
	Dalal Total :	523564.00	523564.00 Dr		
	Grand Total :	523564.00	523564.00 Dr		