

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
PRAMOD DALAL, JAIPUR, 9414078497, ,					
Party : MAA DURGA TRADERS, FARIDABAD, ,					
05/02/24	@SI-SL/002050	88956.00	88956.00 Dr	12/02/2024	12
Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,					
22/03/23	@SI-SL/002888	4206.00	4206.00 Dr	29/03/2023	332
09/10/23	@SI-SL/001131	9670.00	9670.00 Dr	16/10/2023	131
16/12/23	@SI-SL/001613	5395.00	5395.00 Dr	23/12/2023	63
19/12/23	@SI-SL/001632	9348.00	9348.00 Dr	26/12/2023	60
03/02/24	@SI-SL/002028	17188.00	17188.00 Dr	10/02/2024	14
10/02/24	@SI-SL/002107	10464.00	10464.00 Dr	17/02/2024	7
14/02/24	@SI-SL/002145	21720.00	21720.00 Dr	21/02/2024	3
15/02/24	@SI-SL/002160	14483.00	14483.00 Dr	22/02/2024	2
Party Total :		92474.00	92474.00 Dr		
Party : PAWAN KUMAR RAJ KUMAR, BHIWADI, 9818021574, ,					
22/02/24	@SI-SL/002211	138885.00	138885.00 Dr	29/02/2024	-5
22/02/24	@SI-SL/002219	111108.00	111108.00 Dr	29/02/2024	-5
Party Total :		249993.00	249993.00 Dr		
Dalal Total :		431423.00	431423.00 Dr		
Grand Total :		431423.00	431423.00 Dr		