

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 24/03/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R K Brokers, 9982023136, ,					
Party : PALSANA MURARI KIRANA STORE, PALSANA, ,					
20/03/25	@SI-SL/003966	4131.00	4131.00 Dr	27/03/2025	-3
Party : SHRIMADHO GAJNAND AGRAWAL, Shrimadhapur,					
06/01/25	@SI-SL/002803	4448.00	4448.00 Dr	13/01/2025	70
Party : SHRIMADHO HARIOM GENRAL STORE, SHRIMADHOPUR, ,					
11/02/25	@SI-SL/003398	4289.00	4289.00 Dr	18/02/2025	34
01/03/25	@SI-SL/003665	4448.00	4448.00 Dr	08/03/2025	16
	Party Total :	8737.00	8737.00 Dr		
Party : SHRIMADHO PRAMOD TRADERS, SHRIMADHOPUR, 8302670068, ,					
17/03/25	@SI-SL/003922	7656.00	7656.00 Dr	24/03/2025	0
Party : SHRIMADHO RAMSWRAP MAHESHCHAND, Shrimadhapur,					
20/03/25	@SI-SL/003969	4448.00	4448.00 Dr	27/03/2025	-3
	Dalal Total :	29420.00	29420.00 Dr		
	Grand Total :	29420.00	29420.00 Dr		