

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 22/03/2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| B L MODI, JAIPUR, 9461249410, 8949301358, , | | | | | |
| Party : SHREE SHYAM UDYOG, SARDARSHAR, , | | | | | |
| 12/03/24 | @SI-SL/002413 | 18604.00 | 2568.00 Dr | 19/03/2024 | 368 |
| 30/11/24 | @SI-SL/002315 | 36659.00 | 36659.00 Dr | 07/12/2024 | 105 |
| Party Total : | | 55263.00 | 39227.00 Dr | | |
| Party : TARANAGAR JAY ENTERPRISES, TARANAGAR, , | | | | | |
| 27/02/25 | @SI-SL/003647 | 3709.00 | 3709.00 Dr | 06/03/2025 | 16 |
| Party : TARANAGAR SHYAM STORE, TARANAGAR, , | | | | | |
| 02/08/24 | @SI-SL/001015 | 39380.00 | 39380.00 Dr | 02/08/2024 | 232 |
| Dalal Total : | | 98352.00 | 82316.00 Dr | | |
| | | | | | |
| Grand Total : | | 98352.00 | 82316.00 Dr | | |