

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 24/02/2025**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
B L MODI, JAIPUR, 9461249410, 8949301358, ,					
Party : NOHAR AGRAWAL INDUSRIES, NOHAR, ,					
18/02/25	@SI-SL/003524	11158.00	11158.00 Dr	25/02/2025	-1
Party : SARDARSHAR NIRMALA UDYOG, SARDARSHAR, 6350275171, ,					
05/11/24	@SI-SL/001893	75704.00	40704.00 Dr	12/11/2024	104
Party : SHREE SHYAM UDYOG, SARDARSHAR, ,					
12/03/24	@SI-SL/002413	18604.00	2568.00 Dr	19/03/2024	342
30/11/24	@SI-SL/002315	36659.00	36659.00 Dr	07/12/2024	79
	Party Total :	55263.00	39227.00 Dr		
Party : TARANAGAR SHYAM STORE, TARANAGAR, ,					
02/08/24	@SI-SL/001015	39380.00	39380.00 Dr	02/08/2024	206
	Dalal Total :	181505.00	130469.00 Dr		
	Grand Total :	181505.00	130469.00 Dr		