

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 17/03/2025

17-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BTC BAJRANJ TRADING COMAPNY, JAIPUR, 9414058495, 9414058495, ,					
Party : LADNUN SAKSHI GRAH UDYOG, LADNUN, 7014507929, ,					
10/02/25	@SI-SL/003371	49416.00	31416.00 Dr	10/02/2025	35
03/03/25	@SI-SL/003682	47428.00	47428.00 Dr	03/03/2025	14
08/03/25	@SI-SL/003823	45600.00	45600.00 Dr	08/03/2025	9
Party Total :		142444.00	124444.00 Dr		
Party : LADNUN SAKSHI MASALA UDYOG, LADNUN, 7014507929, ,					
17/03/25	@SI-SL/003912	72450.00	72450.00 Dr	24/03/2025	-7
Party : LADNUN SAKSHI UDYOG, LADNUN, 7014507929, ,					
10/02/25	@SI-SL/003370	46530.00	46530.00 Dr	10/02/2025	35
03/03/25	@SI-SL/003684	85979.00	85979.00 Dr	03/03/2025	14
Party Total :		132509.00	132509.00 Dr		
Party : SALASAR BABULAL JAYPRAKESH, SALASAR, ,					
30/11/24	@SI-SL/002317	7291.00	7291.00 Dr	07/12/2024	100
Dalal Total :		354694.00	336694.00 Dr		
Grand Total :		354694.00	336694.00 Dr		