

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 27/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS AGENCIES, JAIPUR, 9414050497, ,					
Party : HANUMANGARH MITTAL TRADING COMPANY, Hanumangarh, ,					
22/11/24	@SI-SL/002199	4299.00	4299.00 Dr	22/11/2024	5
Party : RAWATSAR KANSHIRAM MAHENDRAKUMAR, RAWATSAR, ,					
07/09/23	@SI-SL/000975	5615.00	5615.00 Dr	14/09/2023	440
Party : SH GANGANAGAR GORAV SALES CARPORATION, SHRIGANGANAGAR, ,					
14/11/24	@SI-SL/002089	4299.00	4299.00 Dr	21/11/2024	6
Party : SH GANGANAGAR SRI RAM TRADERS, Sh Ganganagar, ,					
09/04/24	@SI-SL/000093	47872.00	2326.00 Dr	09/04/2024	232
Dalal Total :		62085.00	16539.00 Dr		
Grand Total :		62085.00	16539.00 Dr		