

# 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 24/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS AGENCIES, JAIPUR, 9414050497, ,					
Party : RAWATSAR KANSHIRAM MAHENDRAKUMAR, RAWATSAR, ,					
07/09/23	@SI-SL/000975	5615.00	5615.00 Dr	14/09/2023	376
Party : SH GANGANAGAR AMBY TRADING COMPANY, SH GANGANAGAR, ,					
16/09/24	@SI-SL/001386	26192.00	26192.00 Dr	16/09/2024	8
Party : SH GANGANAGAR SRI RAM TRADERS, Sh Ganganagar, ,					
09/04/24	@SI-SL/000093	47872.00	2326.00 Dr	09/04/2024	168
Party : SURATGARH GUPTA STORE, SURATGARH, 9413155689, ,					
13/09/24	@SI-SL/001369	19208.00	19208.00 Dr	20/09/2024	4
Dalal Total :		98887.00	53341.00 Dr		
Grand Total :		98887.00	53341.00 Dr		