

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 02/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MUKESH KUMAR AGARWAL, 9314614646, ,					
Party : CHALA GANESH KIRANA STORE, CHALA, 9460066666, ,					
09/12/23	@SI-SL/001551	9406.00	9406.00 Dr	16/12/2023	48
Party : NKT KISHANLAL GUPTA, NEEM KA THANA, 7737199982, ,					
02/11/22	@SI-SL/001554	2043.00	2043.00 Dr	09/11/2022	450
31/01/23	@SI-SL/002404	8120.00	8120.00 Dr	07/02/2023	360
	Party Total :	10163.00	10163.00 Dr		
Party : NKT RAMSHARAN AGARWAL, NEEM KA THANA, 7737199982, ,					
19/01/24	@SI-SL/001886	26500.00	26500.00 Dr	26/01/2024	7
Party : SIKAR KRISHANA MASALA UDYOG, SIKAR, ,					
01/02/24	@SI-SL/002008	23284.00	23284.00 Dr	08/02/2024	-6
Party : SIRSA SACHIN TRADING COMPANY, SIRSA, ,					
24/06/23	@SI-SL/000517	4352.00	4352.00 Dr	24/06/2023	223
	Dalal Total :	73705.00	73705.00 Dr		
Grand Total :					
		73705.00	73705.00 Dr		