

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
MUKESH KUMAR AGARWAL, 9314614646, ,					
Party : CHALLA GANESH GENERAL STORE, CHALA, 9460066666, ,					
07/05/24	@SI-SL/000360	8411.00	4943.00 Dr	14/05/2024	133
Party : N K TRADERS, BHIWADI, ,					
08/02/24	@SI-SL/002077	20367.00	20367.00 Dr	15/02/2024	222
Party : NKT KISHANLAL GUPTA, NEEM KA THANA, 7737199982, ,					
02/11/22	@SI-SL/001554	2043.00	2043.00 Dr	09/11/2022	685
31/01/23	@SI-SL/002404	8120.00	8120.00 Dr	07/02/2023	595
	Party Total :	10163.00	10163.00 Dr		
Party : NKT RAMSHARAN AGARWAL, NEEM KA THANA, 7737199982, ,					
19/01/24	@SI-SL/001886	10310.00	10310.00 Dr	26/01/2024	242
02/02/24	@SI-SL/002014	10575.00	10575.00 Dr	09/02/2024	228
	Party Total :	20885.00	20885.00 Dr		
Party : RAWATSAR PRINS KIRANA STORE, RAWATSAR, ,					
22/08/24	@SI-SL/001184	17250.00	17250.00 Dr	29/08/2024	26
Party : SIRSA SACHIN TRADING COMPANY, SIRSA, ,					
24/06/23	@SI-SL/000517	4352.00	4352.00 Dr	24/06/2023	458
	Dalal Total :	81428.00	77960.00 Dr		
	Grand Total :	81428.00	77960.00 Dr		