

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 27/11/2024

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	197
Party : CHURU MEGHRAJ BAJAJ HUF, CHURU, ,					
22/11/24	@SI-SL/002198	45229.00	45229.00 Dr	29/11/2024	-2
Party : NKT KISHANLAL GUPTA, NEEM KA THANA, 7737199982, ,					
02/11/22	@SI-SL/001554	2043.00	2043.00 Dr	09/11/2022	749
31/01/23	@SI-SL/002404	8120.00	8120.00 Dr	07/02/2023	659
	Party Total :	10163.00	10163.00 Dr		
Party : RAWATSAR PRINS KIRANA STORE, RAWATSAR, ,					
22/08/24	@SI-SL/001184	17250.00	17250.00 Dr	29/08/2024	90
Party : SARDARSHAR VIJAYLAXMI AND SONS, SARDARSHAR, ,					
15/10/24	@SI-SL/001647	4659.00	4659.00 Dr	22/10/2024	36
29/10/24	@SI-SL/001858	4553.00	4553.00 Dr	05/11/2024	22
	Party Total :	9212.00	9212.00 Dr		
Party : SIRSA SACHIN TRADING COMPANY, SIRSA, ,					
24/06/23	@SI-SL/000517	4352.00	4352.00 Dr	24/06/2023	522
	Dalal Total :	94617.00	91149.00 Dr		
	Grand Total :	94617.00	91149.00 Dr		