

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 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MUKESH KUMAR AGARWAL, 9314614646, ,					
Party : CHALA GANESH KIRANA STORE, CHALA, 9460066666, ,					
05/02/24	@SI-SL/002041	24720.00	4126.00 Dr	12/02/2024	12
Party : N K TRADERS, BHIWADI, ,					
08/02/24	@SI-SL/002077	20367.00	20367.00 Dr	15/02/2024	9
Party : NKT KISHANLAL GUPTA, NEEM KA THANA, 7737199982, ,					
02/11/22	@SI-SL/001554	2043.00	2043.00 Dr	09/11/2022	472
31/01/23	@SI-SL/002404	8120.00	8120.00 Dr	07/02/2023	382
	Party Total :	10163.00	10163.00 Dr		
Party : NKT RAMSHARAN AGARWAL, NEEM KA THANA, 7737199982, ,					
19/01/24	@SI-SL/001886	26500.00	10310.00 Dr	26/01/2024	29
02/02/24	@SI-SL/002014	10575.00	10575.00 Dr	09/02/2024	15
	Party Total :	37075.00	20885.00 Dr		
Party : SIKAR KRISHANA MASALA UDYOG, SIKAR, ,					
01/02/24	@SI-SL/002008	23284.00	23284.00 Dr	08/02/2024	16
Party : SIRSA SACHIN TRADING COMPANY, SIRSA, ,					
24/06/23	@SI-SL/000517	4352.00	4352.00 Dr	24/06/2023	245
	Dalal Total :	119961.00	83177.00 Dr		
	Grand Total :	119961.00	83177.00 Dr		