

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 24/03/2025

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	314
Party : GULJHARI LAL GANESH KUMAR, FATEHPUR, 7568114443, ,					
11/01/25	@SI-SL/002913	20205.00	20205.00 Dr	18/01/2025	65
Party : NKT KISHANLAL GUPTA, NEEM KA THANA, 7737199982, ,					
02/11/22	@SI-SL/001554	2763.00	2763.00 Dr	09/11/2022	866
Party : RAWATSAR PRINS KIRANA STORE, RAWATSAR, ,					
22/08/24	@SI-SL/001184	17250.00	17250.00 Dr	29/08/2024	207
Party : SARDARSHAHAR GOVINDAM FOODS, SARDARSHAR, ,					
21/12/24	@SI-SL/002598	27515.00	27515.00 Dr	21/12/2024	93
Party : SARDARSHAR VIJAYLAXMI AND SONS, SARDARSHAR, ,					
18/03/25	@SI-SL/003932	3709.00	3709.00 Dr	25/03/2025	-1
Party : SIRSA SACHIN TRADING COMPANY, SIRSA, ,					
24/06/23	@SI-SL/000517	4352.00	4352.00 Dr	24/06/2023	639
Dalal Total :		84205.00	80737.00 Dr		
Grand Total :		84205.00	80737.00 Dr		