

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 |
|---|---------------|-------------|--------------|------------|----------|
| PRADEEP KHANDELWAL DALAL, JAIPUR, 9414050197, 9927688814, , | | | | | |
| Party : BHAGAT TRADING COMPANY, ALWAR, 9772902156, , | | | | | |
| 10/03/25 | @SI-SL/003840 | 34901.00 | 34901.00 Dr | 17/03/2025 | 7 |
| Party : BHARATPUR BHUMI TRADING CO., BHARATPUR, , | | | | | |
| 02/12/24 | @SI-SL/002338 | 13343.00 | 13343.00 Dr | 02/12/2024 | 112 |
| Party : RAMAVTAR PRADEEP KUMAR, JAIPUR, 9414050197, , | | | | | |
| 20/03/25 | @SI-SL/003964 | 133197.00 | 133197.00 Dr | 27/03/2025 | -3 |
| Dalal Total : | | 181441.00 | 181441.00 Dr | | |
| | | | | | |
| Grand Total : | | 181441.00 | 181441.00 Dr | | |