

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
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : BHIWADI BALAJI GENERAL STORE, BHIWADI, 9829546689, ,					
10/05/23	@SI-SL/000271	575.00	575.00 Dr	17/05/2023	560
Party : BHIWADI HARSH AGARWAL, BHIWADI, ,					
17/09/22	@SI-SL/001144	12430.00	12430.00 Dr	24/09/2022	795
13/05/24	@SI-SL/000407	4553.00	4553.00 Dr	20/05/2024	191
	Party Total :	16983.00	16983.00 Dr		
Party : BHIWADI SHYAM DRY FRUITS, BHIWANI, 7665638333, ,					
22/10/24	@SI-SL/001747	4342.00	4342.00 Dr	29/10/2024	29
09/11/24	@SI-SL/002003	12408.00	12408.00 Dr	16/11/2024	11
11/11/24	@SI-SL/002006	16545.00	16545.00 Dr	16/11/2024	11
14/11/24	@SI-SL/002080	8272.00	8272.00 Dr	21/11/2024	6
23/11/24	@SI-SL/002224	12710.00	12710.00 Dr	30/11/2024	-3
	Party Total :	54277.00	54277.00 Dr		
Party : CHAVI DEPARTMENTAL STORE UDAIPURWATI, UDAIPURWATI, ,					
21/02/22	@SI-SL/001452	3645.00	3645.00 Dr	28/02/2022	1003
Party : Chirana Rakesh Trading Company, CHIRANA, ,					
16/03/24	@SI-SL/002461	Receipt	2.00 Cr	22/03/2024	250
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
15/11/22	@SI-SL/001671	11850.00	11850.00 Dr	22/11/2022	736
Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,					
06/04/22	@SI-SL/000036	4658.00	4658.00 Dr	06/04/2022	966
Party : KHETRI SUBASH PANSARI, KHETRI, ,					
23/02/24	@SI-SL/002224	11.00	11.00 Dr	01/03/2024	271
28/02/24	@SI-SL/002264	15011.00	15011.00 Dr	06/03/2024	266
	Party Total :	15022.00	15022.00 Dr		
Party : Khetri Subashji Pansari, KHETRI, ,					
11/03/24	@SI-SL/002397	30584.00	30584.00 Dr	18/03/2024	254
11/03/24	@SI-SL/002398	33000.00	33000.00 Dr	18/03/2024	254
27/03/24	@SI-SL/002536	10511.00	10511.00 Dr	03/04/2024	238
17/10/24	@SI-SL/001674	17512.00	17512.00 Dr	24/10/2024	34
	Party Total :	91607.00	91607.00 Dr		
Party : LAXMANGARH KALURAM MOTILAL PANSARI & COM, LAXMANGARH, ,					
23/11/24	@SI-SL/002218	24798.00	24798.00 Dr	30/11/2024	-3
Party : LAXMANGARH LAXMI NARAYAN PUROHIT, LAXMANGARH, 9461410432, ,					
14/11/24	@SI-SL/002085	15312.00	15312.00 Dr	21/11/2024	6
Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,					
23/01/24	@SI-SL/001917	4840.00	4840.00 Dr	30/01/2024	302
Party : Narnol Ramesh Chand Sumit Kumar, NARNOL, ,					
04/04/24	@SI-SL/000036	5424.00	5424.00 Dr	11/04/2024	230
Party : NAWALGARH J P SUPERMARKET, NAWALGARH, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/002420	6000.00	6000.00 Dr	19/03/2024	253
17/10/24	@SI-SL/001678	4020.00	4020.00 Dr	24/10/2024	34
Party Total :		10020.00	10020.00 Dr		
Party : NAWALGARH MAHAVEERPRASAD PAWAN KUMAR, Nawalgarh, 9414081620, ,					
30/11/20	@SI-SL/000993	1.00	1.00 Dr	07/12/2020	1451
23/11/24	@SI-SL/002213	4450.00	4450.00 Dr	30/11/2024	-3
25/11/24	@SI-SL/002241	14315.00	14315.00 Dr	02/12/2024	-5
Party Total :		18766.00	18766.00 Dr		
Party : NAWALGARH OM PRAKESH RAMCHANDR, Nawalgarh, ,					
12/11/24	@SI-SL/002031	6664.00	6664.00 Dr	19/11/2024	8
Party : NAWALGARH R.K. TRADERS, Nawalgarh, ,					
18/11/24	@SI-SL/002133	2255.00	2255.00 Dr	25/11/2024	2
Party : NAWALGARH RAKESH KUMAR RAVINDER KUMAR, NAWALGARH, ,					
18/03/24	@SI-SL/002484	5800.00	5800.00 Dr	25/03/2024	247
Party : PAPURANA GUPTA STORE, PAPURANA, ,					
08/01/22	@SI-SL/001223	3900.00	3900.00 Dr	15/01/2022	1047
Party : RAS TRADING COMPANY, SURAJGARH, 7976739340, ,					
05/11/24	@SI-SL/001888	10304.00	10304.00 Dr	12/11/2024	15
08/11/24	@SI-SL/001976	4658.00	4658.00 Dr	15/11/2024	12
18/11/24	@SI-SL/002137	13538.00	13538.00 Dr	25/11/2024	2
Party Total :		28500.00	28500.00 Dr		
Party : SIKAR BAJRANJ & BROTHERS, SIKAR, ,					
23/02/24	@SI-SL/002226	12959.00	12959.00 Dr	01/03/2024	271
Party : SIKAR MURARILAL SHARMA, SIKAR, ,					
01/08/24	@SI-SL/001012	10431.00	10431.00 Dr	01/08/2024	118
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
21/03/24	@SI-SL/002510	16103.00	16103.00 Dr	28/03/2024	244
23/11/24	@SI-SL/002219	40400.00	40400.00 Dr	30/11/2024	-3
23/11/24	@SI-SL/002220	25103.00	25103.00 Dr	30/11/2024	-3
Party Total :		81606.00	81606.00 Dr		
Party : SURAJGARH KIRTAN GENERAL STORE, SURAJGARH, ,					
29/08/22	@SI-SL/001004	7142.00	7142.00 Dr	29/08/2022	821
Party : UDAIPURWATI RAMGOPAL DINESHKUMARR, UDAIPURWATI, 8619637005, ,					
07/09/24	@SI-SL/001320	6600.00	6600.00 Dr	14/09/2024	74
Party : VISHNU KIRANA STORE, FATEHPUR, 9460239992, ,					
09/01/24	@SI-SL/001826	7298.00	7298.00 Dr	16/01/2024	316
19/11/24	@SI-SL/002163	54388.00	54388.00 Dr	26/11/2024	1
Party Total :		61686.00	61686.00 Dr		
Dalal Total :		505320.00	505318.00 Dr		
Grand Total :		505320.00	505318.00 Dr		