

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 09/11/2024

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	542
Party : BHIWADI HARSH AGARWAL, BHIWADI, ,					
17/09/22	@SI-SL/001144	12430.00	12430.00 Dr	24/09/2022	777
13/05/24	@SI-SL/000407	4553.00	4553.00 Dr	20/05/2024	173
	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	11
Party : CHAVI DEPARTMENTAL STORE UDAIPURWATI, UDAIPURWATI, ,					
21/02/22	@SI-SL/001452	3645.00	3645.00 Dr	28/02/2022	985
Party : Chirana Rakesh Trading Company, CHIRANA, ,					
16/03/24	@SI-SL/002461	Receipt	2.00 Cr	22/03/2024	232
Party : FATEHPUR VISHANU KIRANA STORE, FATEHPUR, 9460239992, ,					
09/01/24	@SI-SL/001826	7298.00	7298.00 Dr	16/01/2024	298
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
15/11/22	@SI-SL/001671	11850.00	11850.00 Dr	22/11/2022	718
15/10/24	@SI-SL/001651	9233.00	9233.00 Dr	22/10/2024	18
	Party Total :	21083.00	21083.00 Dr		
Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,					
06/04/22	@SI-SL/000036	4658.00	4658.00 Dr	06/04/2022	948
Party : KHANDELA AYUSH TRADING, KHANDELA, 9829888647, ,					
22/10/24	@SI-SL/001745	4041.00	4041.00 Dr	29/10/2024	11
Party : KHETRI SUBASH PANSARI, KHETRI, ,					
23/02/24	@SI-SL/002224	11.00	11.00 Dr	01/03/2024	253
28/02/24	@SI-SL/002264	15011.00	15011.00 Dr	06/03/2024	248
	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	236
11/03/24	@SI-SL/002398	33000.00	33000.00 Dr	18/03/2024	236
27/03/24	@SI-SL/002536	10511.00	10511.00 Dr	03/04/2024	220
17/10/24	@SI-SL/001674	17512.00	17512.00 Dr	24/10/2024	16
	Party Total :	91607.00	91607.00 Dr		
Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,					
23/01/24	@SI-SL/001917	4840.00	4840.00 Dr	30/01/2024	284
Party : Narnol Ramesh Chand Sumit Kumar, NARNOL, ,					
04/04/24	@SI-SL/000036	5424.00	5424.00 Dr	11/04/2024	212
Party : NAWALGARH J P SUPERMARKET, NAWALGARH, ,					
12/03/24	@SI-SL/002420	6000.00	6000.00 Dr	19/03/2024	235

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/10/24	@SI-SL/001678	4020.00	4020.00 Dr	24/10/2024	16
	Party Total :	10020.00	10020.00 Dr		
Party : Nawalgarh Madanlal Ramawtar, NAWALGARH,					
26/10/24	@SI-SL/001809	8579.00	8579.00 Dr	02/11/2024	7
Party : NAWALGARH MAHAVEERPRASAD PAWAN KUMAR, Nawalgarh, 9414081620, ,					
30/11/20	@SI-SL/000993	1.00	1.00 Dr	07/12/2020	1433
06/11/24	@SI-SL/001917	4553.00	4553.00 Dr	13/11/2024	-4
06/11/24	@SI-SL/001918	8231.00	8231.00 Dr	13/11/2024	-4
	Party Total :	12785.00	12785.00 Dr		
Party : NAWALGARH OM PRAKESH RAMCHANDR, Nawalgarh, ,					
14/10/24	@SI-SL/001633	13448.00	13448.00 Dr	21/10/2024	19
21/10/24	@SI-SL/001728	20655.00	20655.00 Dr	28/10/2024	12
23/10/24	@SI-SL/001765	13659.00	13659.00 Dr	30/10/2024	10
28/10/24	@SI-SL/001831	31450.00	31450.00 Dr	04/11/2024	5
	Party Total :	79212.00	79212.00 Dr		
Party : NAWALGARH RAKESH KUMAR RAVINDER KUMAR, NAWALGARH, ,					
18/03/24	@SI-SL/002484	5800.00	5800.00 Dr	25/03/2024	229
Party : PAPURANA GUPTA STORE, PAPURANA, ,					
08/01/22	@SI-SL/001223	3900.00	3900.00 Dr	15/01/2022	1029
Party : RAS TRADING COMPANY, SURAJGARH, 7976739340, ,					
12/10/24	@SI-SL/001622	5703.00	5703.00 Dr	19/10/2024	21
19/10/24	@SI-SL/001706	10304.00	10304.00 Dr	26/10/2024	14
05/11/24	@SI-SL/001888	10304.00	10304.00 Dr	12/11/2024	-3
08/11/24	@SI-SL/001976	4658.00	4658.00 Dr	15/11/2024	-6
	Party Total :	30969.00	30969.00 Dr		
Party : SIKAR BAJRANJ & BROTHERS, SIKAR, ,					
23/02/24	@SI-SL/002226	12959.00	12959.00 Dr	01/03/2024	253
Party : SIKAR MURARILAL SHARMA, SIKAR, ,					
01/08/24	@SI-SL/001012	10431.00	10431.00 Dr	01/08/2024	100
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
21/03/24	@SI-SL/002510	16103.00	16103.00 Dr	28/03/2024	226
07/11/24	@SI-SL/001953	22766.00	22766.00 Dr	14/11/2024	-5
	Party Total :	38869.00	38869.00 Dr		
Party : SURAJGARH KIRTAN GENERAL STORE, SURAJGARH, ,					
29/08/22	@SI-SL/001004	7142.00	7142.00 Dr	29/08/2022	803
Party : UDAIPURWATI RAMGOPAL DINESHKUMAR, Udaipurwati, 9829912601, ,					
06/11/24	@SI-SL/001921	15690.00	15690.00 Dr	13/11/2024	-4
Party : UDAIPURWATI RAMGOPAL DINESHKUMARR, UDAIPURWATI, 8619637005, ,					
07/09/24	@SI-SL/001320	6600.00	6600.00 Dr	14/09/2024	56
	Dalal Total :	422474.00	422472.00 Dr		
	Grand Total :	422474.00	422472.00 Dr		