

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
GOPINATH BROKER AGENIES, JAIPUR, 9829056783, ,					
Party : B.G. TRADERS, JHUNJHANU, 9460916990, ,					
19/11/24	@SI-SL/002146	45441.00	45441.00 Dr	19/11/2024	8
19/11/24	@SI-SL/002150	2866.00	2866.00 Dr	19/11/2024	8
Party Total :		48307.00	48307.00 Dr		
Party : FATEHPUR VINODKUMAR GANESHKUMAR, FATEHPUR, ,					
17/04/24	@SI-SL/000176	21183.00	21183.00 Dr	24/04/2024	217
Party : GUDHA SACHIN SALES, GUDHA, ,					
28/09/24	@SI-SL/001478	9106.00	9106.00 Dr	05/10/2024	53
26/10/24	@SI-SL/001799	17157.00	17157.00 Dr	02/11/2024	25
Party Total :		26263.00	26263.00 Dr		
Party : JHUNJHANU KEDARNATH CHOTILAL, Jhunjhanu, ,					
14/12/23	@SI-SL/001579	2197.00	2197.00 Dr	21/12/2023	342
Party : JHUNJHANU RANISATI TRADING COMPANY, JHUNJHANU, ,					
21/11/24	@SI-SL/002192	22238.00	22238.00 Dr	28/11/2024	-1
25/11/24	@SI-SL/002244	11275.00	11275.00 Dr	02/12/2024	-5
25/11/24	@SI-SL/002246	6664.00	6664.00 Dr	02/12/2024	-5
Party Total :		40177.00	40177.00 Dr		
Party : JHUNJHANU SALASAR STORE, JHUNJHANU, ,					
15/11/24	@SI-SL/002098	11328.00	11328.00 Dr	22/11/2024	5
Party : KANINA MANDI DEVPRAKESH RAJESH KUMAR, KANINAMANDI, 9416746824, ,					
18/04/23	@SI-SL/000140	17646.00	17646.00 Dr	25/04/2023	582
02/05/23	@SI-SL/000223	4130.00	4130.00 Dr	09/05/2023	568
Party Total :		21776.00	21776.00 Dr		
Party : KHANDELA DINESH KUMAR PRAMOD, KHANDELA, ,					
19/12/19	@SI-SL/001145	1573.00	1573.00 Dr	26/12/2019	1798
Party : MERTA GAJNAND TRADING COMPANY, MERTA, ,					
26/04/24	@SI-SL/000264	8813.00	813.00 Dr	03/05/2024	208
Party : PILANI SATYANARAIN AGARWAL, PILANI, ,					
16/11/24	@SI-SL/002115	1440.00	1440.00 Dr	23/11/2024	4
Party : SHIVANI MANDI SURESH STORE, SHIVANI MANDI, 9728328351, ,					
20/10/21	@SI-SL/000737	1076.30	1076.30 Dr	27/10/2021	1127
Party : SHRIMADHO HARDEVPRASAD BADRINARAYN, Shrimadhoper, ,					
02/01/24	@SI-SL/001747	13769.00	13769.00 Dr	09/01/2024	323
Party : SHRIMADHO JANKILAL MURLIDHAR & COMPANY, SHRIMADHOPUR, 9413010922, ,					
16/11/24	@SI-SL/002112	30798.00	30798.00 Dr	23/11/2024	4
18/11/24	@SI-SL/002142	14235.00	14235.00 Dr	25/11/2024	2
Party Total :		45033.00	45033.00 Dr		
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, 7976666106, 9414541205, ,					
01/10/24	@SI-SL/001500	22766.00	22766.00 Dr	08/10/2024	50

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SINGHANA SHARWANKUMAR SANDEEPKUMAR, SINGHANA, ,					
25/11/24	@SI-SL/002238	13343.00	13343.00 Dr	02/12/2024	-5
Party : SIWANI MANDI SURESH TRADING COMPANY, SIWANI MANDI, 9728328351, ,					
15/11/21	@SI-SL/000866	1219.00	1219.00 Dr	22/11/2021	1101
22/11/21	@SI-SL/000914	800.00	800.00 Dr	29/11/2021	1094
06/12/22	@SI-SL/001893	1068.00	1068.00 Dr	13/12/2022	715
21/03/24	@SI-SL/002512	681.00	681.00 Dr	28/03/2024	244
24/08/24	@SI-SL/001223	21778.00	778.00 Dr	31/08/2024	88
25/11/24	@SI-SL/002242	12139.00	12139.00 Dr	02/12/2024	-5
Party Total :		37685.00	16685.00 Dr		
Dalal Total :		316729.30	287729.30 Dr		
Grand Total :		316729.30	287729.30 Dr		