

# 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 24/09/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,</b>					
<b>Party : BHIWADI BALAJI GENERAL STORE, BHIWADI, 9829546689, ,</b>					
10/05/23	@SI-SL/000271	575.00	575.00 Dr	17/05/2023	496
<b>Party : BHIWADI HARSH AGARWAL, BHIWADI, ,</b>					
17/09/22	@SI-SL/001144	12430.00	12430.00 Dr	24/09/2022	731
13/05/24	@SI-SL/000407	4553.00	4553.00 Dr	20/05/2024	127
	<b>Party Total :</b>	<b>16983.00</b>	<b>16983.00 Dr</b>		
<b>Party : CHAVI DEPARTMENTAL STORE UDAIPURWATI, UDAIPURWATI, ,</b>					
21/02/22	@SI-SL/001452	3645.00	3645.00 Dr	28/02/2022	939
<b>Party : Chirana Rakesh Trading Company, CHIRANA, ,</b>					
16/03/24	@SI-SL/002461	Receipt	2.00 Cr	22/03/2024	186
<b>Party : FATEHPUR VISHANU KIRANA STORE, FATEHPUR, 9460239992, ,</b>					
09/01/24	@SI-SL/001826	7298.00	7298.00 Dr	16/01/2024	252
<b>Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,</b>					
15/11/22	@SI-SL/001671	11850.00	11850.00 Dr	22/11/2022	672
<b>Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,</b>					
06/04/22	@SI-SL/000036	4658.00	4658.00 Dr	06/04/2022	902
<b>Party : KHETRI SUBASH PANSARI, KHETRI, ,</b>					
23/02/24	@SI-SL/002224	11.00	11.00 Dr	01/03/2024	207
28/02/24	@SI-SL/002264	15011.00	15011.00 Dr	06/03/2024	202
	<b>Party Total :</b>	<b>15022.00</b>	<b>15022.00 Dr</b>		
<b>Party : Khetri Subashji Pansari, KHETRI, ,</b>					
11/03/24	@SI-SL/002397	30584.00	30584.00 Dr	18/03/2024	190
11/03/24	@SI-SL/002398	33000.00	33000.00 Dr	18/03/2024	190
27/03/24	@SI-SL/002536	10511.00	10511.00 Dr	03/04/2024	174
	<b>Party Total :</b>	<b>74095.00</b>	<b>74095.00 Dr</b>		
<b>Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,</b>					
23/01/24	@SI-SL/001917	4840.00	4840.00 Dr	30/01/2024	238
<b>Party : Narnol Ramesh Chand Sumit Kumar, NARNOL, ,</b>					
04/04/24	@SI-SL/000036	5424.00	5424.00 Dr	11/04/2024	166
<b>Party : NAWALGARH J P SUPERMARKET, NAWALGARH, ,</b>					
12/03/24	@SI-SL/002420	6000.00	6000.00 Dr	19/03/2024	189
<b>Party : NAWALGARH MAHAVEERPRASAD PAWAN KUMAR, Nawalgarh, 9414081620, ,</b>					
30/11/20	@SI-SL/000993	1.00	1.00 Dr	07/12/2020	1387
<b>Party : NAWALGARH RAKESH KUMAR RAVINDER KUMAR, NAWALGARH, ,</b>					
18/03/24	@SI-SL/002484	5800.00	5800.00 Dr	25/03/2024	183
<b>Party : PANSARI STORE, JAIPUR, ,</b>					
29/08/24	@SI-SL/001257	4800.00	4800.00 Dr	05/09/2024	19
<b>Party : PAPURANA GUPTA STORE, PAPURANA, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/01/22	@SI-SL/001223	3900.00	3900.00 Dr	15/01/2022	983
<b>Party : RAS TRADING COMPANY, SURAJGARH, 7976739340, ,</b>					
23/09/24	@SI-SL/001431	5007.00	5007.00 Dr	28/09/2024	-4
<b>Party : SIKAR BAJRANJ &amp; BROTHERS, SIKAR, ,</b>					
23/02/24	@SI-SL/002226	12959.00	12959.00 Dr	01/03/2024	207
<b>Party : SIKAR MURARILAL SHARMA, SIKAR, ,</b>					
01/08/24	@SI-SL/001012	10431.00	10431.00 Dr	01/08/2024	54
<b>Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,</b>					
21/03/24	@SI-SL/002510	16103.00	16103.00 Dr	28/03/2024	180
23/09/24	@SI-SL/001432	13343.00	13343.00 Dr	28/09/2024	-4
	<b>Party Total :</b>	<b>29446.00</b>	<b>29446.00 Dr</b>		
<b>Party : SURAJGARH KIRTAN GENERAL STORE, SURAJGARH, ,</b>					
29/08/22	@SI-SL/001004	7142.00	7142.00 Dr	29/08/2022	757
<b>Party : UDAIPURWATI RAMGOPAL DINESHKUMAR, Udaipurwati, 9829912601, ,</b>					
18/09/24	@SI-SL/001397	6609.00	6609.00 Dr	25/09/2024	-1
<b>Party : UDAIPURWATI RAMGOPAL DINESHKUMARR, UDAIPURWATI, 8619637005, ,</b>					
07/09/24	@SI-SL/001320	6600.00	6600.00 Dr	14/09/2024	10
	<b>Dalal Total :</b>	<b>243085.00</b>	<b>243083.00 Dr</b>		
	<b>Grand Total :</b>	<b>243085.00</b>	<b>243083.00 Dr</b>		