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 08/05/2024

| Bill' | S | Upto | Date | : | 31/03/2024 |
|-------|---|------|------|---|------------|
|-------|---|------|------|---|------------|

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|-------------------------------|--|-------------------|---|--------------------------|-----------------|
| | GOPINAT | H BROKER AGENIES, | JAIPUR, 982905678 | 33, , | |
| | HATINDA TRADING COMPAN | | | | |
| 07/04/23 | 6681 | Receipt | 0.52 Cr | 14/04/2023 | 390 |
| Party : CH | HIRAWA ASHOK KUMAR MAN | ISH KUMAR, CHIRAW | Ά, | | |
| 11/10/23 | <pre>@SI-SL/001145 @SI-SL/001161 Party Total :</pre> | 1534.00 | 1534.00 Dr 1028.00 Dr 2562.00 Dr | 18/10/2023 | 203 |
| 12/10/23 | @SI-SL/001161 | 1028.00 | 1028.00 Dr | 19/10/2023 | 202 |
| | Party Total : | 2562.00 | 2562.00 Dr | | |
| Party : CH | HIRAWA B K AND SONS, C | HIRAWA, , | | | |
| 20/01/24 | @SI-SL/001896 | 26804.00 | 26804.00 Dr | 27/01/2024 | 102 |
| 07/02/24 | @SI-SL/002075 | | | 14/02/2024 | 84 |
| | Party Total : | 27934.00 | 27934.00 Dr | | |
| Party : FA | ATEHPUR GANESH AGRAWAL | , FATEHPUR, , | | | |
| | @SI-SL/002405 | | 19583.00 Dr | 18/03/2024 | 51 |
| Damber : CT | ייי בי הגעוע ווספוער גווחוי | CH PIMAD CHOUS | | | |
| | UDHA DINESH KUMAR RAJE @SI-SL/001985 | | | 06/02/2024 | 92 |
| J J / J I / Z I | 601 01/001700 | 01/3.00 | 01/0.00 DI | 00,02,2024 | <i>,</i> |
| | HUNJHANU KEDARNATH CHO | | | | |
| 14/12/23 | @SI-SL/001579 | 6527.00 | 2197.00 Dr | 21/12/2023 | 139 |
| Party · Ki | ANINA MANDI DEVPRAKESH | RA.TESH KIIMAR KA | NTNAMANDT 941674 | 6824 | |
| | @SI-SL/000140 | | | | 379 |
| | @SI-SL/000223 | 4130.00 | 4130.00 Dr | | |
| | Party Total : | 21776.00 | 21776.00 Dr | | |
| Dartu · Ki | HANDELA DINESH KUMAR P | DAMOD KHANDELA | | | |
| 19/12/19 | @SI-SL/001145 | 1573.00 | , 1573.00 Dr | 26/12/2019 | 1595 |
| | | | | | |
| Party : LA | ALIT CHAY COMPANY TARA | NAGAR, TARANAGAR, | 9414865140, , | | |
| 09/02/24 | @SI-SL/002101 | 42633.00 | 42633.00 Dr | 16/02/2024 | 82 |
| Party : RO | OHATAK SHIVDHANMAL SAJ | JANMAL, ROHATAK, | , | | |
| | @SI-SL/002031 | | | 10/02/2024 | 88 |
| | | | | | |
| Party : SF 20/10/21 | HIVANI MANDI SURESH ST @SI-SL/000737 | ORE, SHIVANI MAND | 1, 9728328351, , | 27/10/2021 | 924 |
| ~U/ IU/ ZI | 69T_9T/000131 | 10/0.30 | TO 10.30 DI | 21/10/2021 | 94 4 |
| Party : SF | HRIMADHO HARDEVPRASAD | | | | |
| 02/01/24 | @SI-SL/001747 | 13769.00 | 13769.00 Dr | 09/01/2024 | 120 |
| Daw+** . C ¹ | INCUANA CANGGO GAMGOOO | TOPO CINCUANA 7 | 976666106 941454 | 1205 | |
| | INGHANA GANESH ENTERPR @SI-SL/002029 | | 12709.00 Dr | | 88 |
| ., . = , = . | -, -, -, -, -, -, -, -, -, -, -, -, -, - | | | ., | - - |
| | IWANI MANDI SURESH TRA | | | | 0.00 |
| | | | 1219.00 Dr | | |
| 24/11/21 06/12/22 | @SI-SL/000914 @ST-SL/001893 | 1068 00 | 1068 NN Dr | 23/11/2021 13/12/2022 | оэт 512 |
| 21/03/24 | @SI-SL/002512 | 9087.00 | 681.00 Dr | 28/03/2024 | 41 |
| | @SI-SL/001893 @SI-SL/002512 Party Total : | 12174.00 | 3768.00 Dr | | |
| | | | | | |
| | Dalal Total : | 187117.30 | 174380.78 Dr | | |
| | | | | | |
| | Grand Total : | 187117.30 | 174380.78 Dr | | |