

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 08/05/2024

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : BHIWADI BALAJI GENERAL STORE, BHIWADI, ,					
10/05/23	@SI-SL/000271	15875.00	575.00 Dr	17/05/2023	357
Party : BHIWADI HARSH AGARWAL, BHIWADI, ,					
17/09/22	@SI-SL/001144	12430.00	12430.00 Dr	24/09/2022	592
Party : CHAVI DEPARTMENTAL STORE UDAIPURWATI, UDAIPURWATI, ,					
21/02/22	@SI-SL/001452	3645.00	3645.00 Dr	28/02/2022	800
Party : Chirana Rakesh Trading Company, CHIRANA, ,					
16/03/24	@SI-SL/002461	Receipt	2.00 Cr	22/03/2024	47
Party : FATEHPUR VISHANU KIRANA STORE, FATEHPUR, ,					
09/01/24	@SI-SL/001826	7298.00	7298.00 Dr	16/01/2024	113
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
15/11/22	@SI-SL/001671	11850.00	11850.00 Dr	22/11/2022	533
Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,					
06/04/22	@SI-SL/000036	4658.00	4658.00 Dr	06/04/2022	763
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9587256638, ,					
26/08/23	@SI-SL/000909	24011.00	19896.00 Dr	02/09/2023	249
06/10/23	@SI-SL/001113	34023.00	30000.00 Dr	13/10/2023	208
	Party Total :	58034.00	49896.00 Dr		
Party : KHETRI SUBASH PANSARI, KHETRI, ,					
23/02/24	@SI-SL/002224	10011.00	11.00 Dr	01/03/2024	68
28/02/24	@SI-SL/002264	15011.00	15011.00 Dr	06/03/2024	63
	Party Total :	25022.00	15022.00 Dr		
Party : Khetri Subashji Pansari, KHETRI, ,					
11/03/24	@SI-SL/002397	44250.00	30584.00 Dr	18/03/2024	51
11/03/24	@SI-SL/002398	33000.00	33000.00 Dr	18/03/2024	51
	Party Total :	77250.00	63584.00 Dr		
Party : LALIT TRADING COMPANY, JAIPUR, ,					
14/08/23	2671	Receipt	1137.99 Cr	21/08/2023	261
22/09/23	3339	Receipt	1950.00 Cr	29/09/2023	222
	Party Total :	0.00	3087.99 Cr		
Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,					
23/01/24	@SI-SL/001917	4840.00	4840.00 Dr	30/01/2024	99
Party : NAWALGARH J P SUPERMARKET, NAWALGARH, ,					
12/03/24	@SI-SL/002420	6000.00	6000.00 Dr	19/03/2024	50
Party : NAWALGARH MAHAVEERPRASAD PAWAN KUMAR, Nawalgarh, 9414081620, ,					
30/11/20	@SI-SL/000993	1.00	1.00 Dr	07/12/2020	1248
01/07/23	@SI-SL/000555	6347.00	6347.00 Dr	08/07/2023	305
21/09/23	@SI-SL/001039	10006.00	10006.00 Dr	28/09/2023	223
23/09/23	@SI-SL/001050	3935.00	3935.00 Dr	30/09/2023	221
23/11/23	@SI-SL/001419	1091.00	1091.00 Dr	30/11/2023	160

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/11/23	@SI-SL/001461	4330.00	4330.00 Dr	04/12/2023	156
22/02/24	@SI-SL/002212	15611.00	15611.00 Dr	29/02/2024	69
Party Total :		41321.00	41321.00 Dr		
Party : NAWALGARH RAKESH KUMAR RAVINDER KUMAR, NAWALGARH, ,					
18/03/24	@SI-SL/002484	5800.00	5800.00 Dr	25/03/2024	44
Party : PAPURANA GUPTA STORE, PAPURANA, ,					
08/01/22	@SI-SL/001223	3900.00	3900.00 Dr	15/01/2022	844
Party : SIKAR BAJRANJ & BROTHERS, SIKAR, ,					
23/02/24	@SI-SL/002226	12959.00	12959.00 Dr	01/03/2024	68
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, 7976666106, 9414541205, ,					
27/11/23	@SI-SL/001465	22011.00	22011.00 Dr	04/12/2023	156
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
21/03/24	@SI-SL/002510	17368.00	16103.00 Dr	28/03/2024	41
Party : SURAJGARH KIRTAN GENERAL STORE, SURAJGARH, ,					
29/08/22	@SI-SL/001004	7142.00	7142.00 Dr	29/08/2022	618
Dalal Total :		337403.00	285944.01 Dr		
Grand Total :					
		337403.00	285944.01 Dr		