

# 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 27/02/2024**

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, ,</b>					
10/05/23	@SI-SL/000271	15875.00	575.00 Dr	17/05/2023	286
<b>Party : BHIWADI HARSH AGARWAL, BHIWADI, ,</b>					
17/09/22	@SI-SL/001144	12430.00	12430.00 Dr	24/09/2022	521
<b>Party : BHIWADI SHYAM DRY FRUITS, BHIWANI, 7665638333, ,</b>					
10/02/24	@SI-SL/002111	13010.00	13010.00 Dr	17/02/2024	10
16/02/24	@SI-SL/002169	22237.00	22237.00 Dr	23/02/2024	4
24/02/24	@SI-SL/002231	22342.00	22342.00 Dr	02/03/2024	-4
<b>Party Total :</b>		<b>57589.00</b>	<b>57589.00 Dr</b>		
<b>Party : CHAVI DEPARTMENTAL STORE UDAIPURWATI, UDAIPURWATI, ,</b>					
21/02/22	@SI-SL/001452	3645.00	3645.00 Dr	28/02/2022	729
<b>Party : FATEHPUR VISHANU KIRANA STORE, FATEHPUR, ,</b>					
09/01/24	@SI-SL/001826	7298.00	7298.00 Dr	16/01/2024	42
<b>Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,</b>					
15/11/22	@SI-SL/001671	11850.00	11850.00 Dr	22/11/2022	462
<b>Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,</b>					
06/04/22	@SI-SL/000036	4658.00	4658.00 Dr	06/04/2022	692
<b>Party : KHETRI SUBASH JI PANSARI, KHETRI, 9587256638, ,</b>					
26/08/23	@SI-SL/000909	24011.00	19896.00 Dr	02/09/2023	178
06/10/23	@SI-SL/001113	34023.00	30000.00 Dr	13/10/2023	137
<b>Party Total :</b>		<b>58034.00</b>	<b>49896.00 Dr</b>		
<b>Party : KHETRI SUBASH PANSARI, KHETRI, ,</b>					
23/02/24	@SI-SL/002224	10011.00	11.00 Dr	01/03/2024	-3
<b>Party : LALIT TRADING COMPANY, JAIPUR, ,</b>					
12/07/23	2101	Receipt	3900.00 Cr	19/07/2023	223
14/08/23	2671	Receipt	1656.02 Cr	21/08/2023	190
22/09/23	3339	Receipt	1950.00 Cr	29/09/2023	151
<b>Party Total :</b>		<b>0.00</b>	<b>7506.02 Cr</b>		
<b>Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,</b>					
23/01/24	@SI-SL/001917	4840.00	4840.00 Dr	30/01/2024	28
<b>Party : NAWALGARH MAHAVEERPRASAD PAWAN KUMAR, Nawalgarh, 9414081620, ,</b>					
30/11/20	@SI-SL/000993	1.00	1.00 Dr	07/12/2020	1177
01/07/23	@SI-SL/000555	6347.00	6347.00 Dr	08/07/2023	234
21/09/23	@SI-SL/001039	10006.00	10006.00 Dr	28/09/2023	152
23/09/23	@SI-SL/001050	3935.00	3935.00 Dr	30/09/2023	150
23/11/23	@SI-SL/001419	1091.00	1091.00 Dr	30/11/2023	89
27/11/23	@SI-SL/001461	4330.00	4330.00 Dr	04/12/2023	85
22/02/24	@SI-SL/002212	15611.00	15611.00 Dr	29/02/2024	-2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		41321.00	41321.00 Dr		
Party : PAPURANA GUPTA STORE, PAPURANA, ,					
08/01/22	@SI-SL/001223	3900.00	3900.00 Dr	15/01/2022	773
Party : SIKAR AMIT KIRANA STORE, SIKAR, ,					
24/01/24	@SI-SL/001932	10009.00	10009.00 Dr	31/01/2024	27
07/02/24	@SI-SL/002068	22514.00	22514.00 Dr	14/02/2024	13
Party Total :		32523.00	32523.00 Dr		
Party : SIKAR BABULAL JI SANI, SIKAR, ,					
23/02/24	@SI-SL/002222	12951.00	12951.00 Dr	01/03/2024	-3
Party : SIKAR BAJRANJ & BROTHERS, SIKAR, ,					
23/02/24	@SI-SL/002226	12959.00	12959.00 Dr	01/03/2024	-3
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, 7976666106, 9414541205, ,					
27/11/23	@SI-SL/001465	22011.00	22011.00 Dr	04/12/2023	85
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
25/08/23	@SI-SL/000901	18724.00	6317.00 Dr	01/09/2023	179
26/08/23	@SI-SL/000910	12003.00	12003.00 Dr	02/09/2023	178
28/12/23	@SI-SL/001716	14265.00	1047.00 Dr	04/01/2024	54
20/02/24	@SI-SL/002201	17791.00	17791.00 Dr	27/02/2024	0
Party Total :		62783.00	37158.00 Dr		
Party : SURAJGARH KIRTAN GENERAL STORE, SURAJGARH, ,					
29/08/22	@SI-SL/001004	7142.00	7142.00 Dr	29/08/2022	547
Dalal Total :		381820.00	315250.98 Dr		
Grand Total :		381820.00	315250.98 Dr		