

# 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
<b>MANOJ BROKER AGENCIES, JAIPUR, 7597359283, ,</b>					
<b>Party : CHIRAWA PRABHUDAYAL TARACHAND, Chirawa, 9413547166, ,</b>					
14/11/24	@SI-SL/002066	12440.00	12440.00 Dr	21/11/2024	6
<b>Party : GUDHA MOHANLAL PAWANKUMAR, Gudha, ,</b>					
25/11/24	@SI-SL/002240	2106.00	2106.00 Dr	02/12/2024	-5
<b>Party : JHUNJHANU KAHITAN GENERAL STORE, Jhunjhanu,</b>					
07/12/23	@SI-SL/001526	2595.00	2595.00 Dr	14/12/2023	349
<b>Party : JHUNJHANU MAHESH KIRANA STORE, JHUNJHANU,</b>					
26/12/23	@SI-SL/001681	6497.00	6497.00 Dr	02/01/2024	330
<b>Party : KITHANIYA DEPARTMENTAL STORE, CHIRAWA, ,</b>					
12/11/24	@SI-SL/002040	5397.00	5397.00 Dr	19/11/2024	8
<b>Party : NARNAUL JOHARI MAL ASHOK KUMAR, NARNOL, ,</b>					
14/11/24	@SI-SL/002087	12958.00	12958.00 Dr	14/11/2024	13
<b>Party : PILANI VINAY ENTERPRISES, Pilani, ,</b>					
20/11/24	@SI-SL/002183	42366.00	42366.00 Dr	27/11/2024	0
<b>Party : SINGHANA GANESH ENTERPRISES, SINGHANA, 7976666106, 9414541205, ,</b>					
05/11/24	@SI-SL/001902	22766.00	22766.00 Dr	12/11/2024	15
05/11/24	@SI-SL/001904	21447.00	21447.00 Dr	12/11/2024	15
	<b>Party Total :</b>	<b>44213.00</b>	<b>44213.00 Dr</b>		
<b>Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,</b>					
16/11/24	@SI-SL/002118	8879.00	8879.00 Dr	23/11/2024	4
<b>Party : SRI NARAYANI TRADING COMPANY, JHUNJHANU, ,</b>					
13/11/24	@SI-SL/002045	4289.00	4289.00 Dr	14/11/2024	13
	<b>Dalal Total :</b>	<b>141740.00</b>	<b>141740.00 Dr</b>		
	<b>Grand Total :</b>	<b>141740.00</b>	<b>141740.00 Dr</b>		