

# 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 27/11/2024**

| Date  | Bill No.             | Bill Amount     | Due Amount         | Due Date   | Due Days |
|---|----------------------|-----------------|--------------------|------------|----------|
| <b>BHARAT MORDANI, JAIPUR, 9829059472, 8560036472, ,</b>    |                      |                 |                    |            |          |
| <b>Party : BHARAT TRADING COMPANY K P BAZAR, JAIPUR,</b>    |                      |                 |                    |            |          |
| 11/11/24  | @SI-SL/002021        | 3066.00         | 3066.00 Dr         | 18/11/2024 | 9        |
| <b>Party : GOVIND FLOOR MILLS, JAIPUR,</b>                  |                      |                 |                    |            |          |
| 12/09/24  | @SI-SL/001357        | 13513.00        | 13513.00 Dr        | 19/09/2024 | 69       |
| <b>Party : KOTA UTAM &amp; BROTHERS, KOTA, ,</b>            |                      |                 |                    |            |          |
| 17/10/24  | @SI-SL/001682        | 4982.00         | 4982.00 Dr         | 24/10/2024 | 34       |
| <b>Party : KOTA VARDHAMAN DEALS, KOTA, ,</b>                |                      |                 |                    |            |          |
| 06/11/24  | @SI-SL/001938        | 27921.00        | 27921.00 Dr        | 06/11/2024 | 21       |
| <b>Party : KOTA VARDHMAN SPICES, KOTA, ,</b>                |                      |                 |                    |            |          |
| 01/07/24  | @SI-SL/000789        | 10637.00        | 10637.00 Dr        | 08/07/2024 | 142      |
| <b>Party : LALCHAND VIJAYKUMAR MALVIVA NAGAR, JAIPUR, ,</b> |                      |                 |                    |            |          |
| 25/11/24  | @SI-SL/002237        | 3181.00         | 3181.00 Dr         | 02/12/2024 | -5       |
| 25/11/24  | @SI-SL/002239        | 900.00          | 480.00 Dr          | 02/12/2024 | -5       |
|   | <b>Party Total :</b> | <b>4081.00</b>  | <b>3661.00 Dr</b>  |            |          |
| <b>Party : NIWAI SONU TRADERS, NIWAI, ,</b>                 |                      |                 |                    |            |          |
| 12/11/24  | @SI-SL/002032        | 4553.00         | 4553.00 Dr         | 19/11/2024 | 8        |
| <b>Party : PUNEET KUMAR LALCHAND, Kota, ,</b>               |                      |                 |                    |            |          |
| 03/05/24  | @SI-SL/000319        | 4764.00         | 227.00 Dr          | 03/05/2024 | 208      |
| <b>Party : RADHA SOAMI SATSANG BEAS - JAIPUR, JAIPUR, ,</b> |                      |                 |                    |            |          |
| 29/03/24  | @SI-SL/002546        | 8006.00         | 8006.00 Dr         | 05/04/2024 | 236      |
| <b>Party : SUMARMAL KEWALRAM, JAIPUR, ,</b>                 |                      |                 |                    |            |          |
| 07/10/24  | @SI-SL/001552        | 3684.00         | 3684.00 Dr         | 14/10/2024 | 44       |
|   | <b>Dalal Total :</b> | <b>85207.00</b> | <b>80250.00 Dr</b> |            |          |
| <b>Grand Total :</b>  |                      |                 |                    |            |          |
|   |                      | <b>85207.00</b> | <b>80250.00 Dr</b> |            |          |