

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 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH BROKER AGENIES, JAIPUR, 9829056783, ,					
Party : BHATINDA TRADING COMPANY, JAIPUR, ,					
07/04/23	6681	Receipt	0.52 Cr	14/04/2023	316
Party : CHIRAWA ASHOK KUMAR MANISH KUMAR, CHIRAWA,					
11/10/23	@SI-SL/001145	1534.00	1534.00 Dr	18/10/2023	129
12/10/23	@SI-SL/001161	1028.00	1028.00 Dr	19/10/2023	128
	Party Total :	2562.00	2562.00 Dr		
Party : CHIRAWA B K AND SONS, CHIRAWA, ,					
20/01/24	@SI-SL/001896	26804.00	26804.00 Dr	27/01/2024	28
07/02/24	@SI-SL/002075	1130.00	1130.00 Dr	14/02/2024	10
	Party Total :	27934.00	27934.00 Dr		
Party : CHIRAWA BACHUKA TRADING COMPANY, CHIRAWA, ,					
19/02/24	@SI-SL/002188	16509.00	16509.00 Dr	26/02/2024	-2
Party : GHATOL OVI TRADING COMPANY, GHATOL, 9950424301, ,					
29/01/24	@SI-SL/001963	9924.00	9924.00 Dr	13/02/2024	11
Party : GUDHA DINESH KUMAR RAJESH KUMAR, GUDHA, ,					
30/01/24	@SI-SL/001985	8473.00	8473.00 Dr	06/02/2024	18
Party : JHUNJHANU KEDARNATH CHOTILAL, Jhunjhanu, ,					
14/12/23	@SI-SL/001579	6527.00	2197.00 Dr	21/12/2023	65
Party : KANINA MANDI DEVPRAKESH RAJESH KUMAR, KANINAMANDI, 9416746824, ,					
18/04/23	@SI-SL/000140	17646.00	17646.00 Dr	25/04/2023	305
02/05/23	@SI-SL/000223	4130.00	4130.00 Dr	09/05/2023	291
	Party Total :	21776.00	21776.00 Dr		
Party : KHANDELA DINESH KUMAR PRAMOD, KHANDELA, ,					
19/12/19	@SI-SL/001145	1573.00	1573.00 Dr	26/12/2019	1521
Party : LALIT CHAY COMPANY TARANAGAR, TARANAGAR, 9414865140, ,					
09/02/24	@SI-SL/002101	42633.00	42633.00 Dr	16/02/2024	8
Party : M/S MATHURA PRASAD RAGHUVVEER PRASAD, CHIRAWA, ,					
07/02/24	@SI-SL/002066	5649.00	5649.00 Dr	14/02/2024	10
10/02/24	@SI-SL/002117	3070.00	3070.00 Dr	17/02/2024	7
14/02/24	@SI-SL/002152	1535.00	1535.00 Dr	21/02/2024	3
	Party Total :	10254.00	10254.00 Dr		
Party : ROHATAK SHIVDHANMAL SAJJANMAL, ROHATAK, ,					
03/02/24	@SI-SL/002031	16328.00	16328.00 Dr	10/02/2024	14
17/02/24	@SI-SL/002177	100242.00	100242.00 Dr	24/02/2024	0
	Party Total :	116570.00	116570.00 Dr		
Party : ROHTAK DEEPAK TRADERS, ROHTAK, 9896378501, ,					
14/02/24	@SI-SL/002151	37043.00	37043.00 Dr	21/02/2024	3
Party : SHIVANI MANDI SURESH STORE, SHIVANI MANDI, 9728328351, ,					
20/10/21	@SI-SL/000737	1076.30	1076.30 Dr	27/10/2021	850

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRIMADHO HARDEVPRASAD BADRINARAYN, Shrimadhapur,					
02/01/24	@SI-SL/001747	13769.00	13769.00 Dr	09/01/2024	46
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, 7976666106, 9414541205, ,					
03/02/24	@SI-SL/002029	12709.00	12709.00 Dr	10/02/2024	14
Party : SIWANI MANDI SURESH TRADING COMPANY, SIWANI MANDI, 9728328351, ,					
15/11/21	@SI-SL/000866	1219.00	1219.00 Dr	22/11/2021	824
22/11/21	@SI-SL/000914	800.00	800.00 Dr	29/11/2021	817
06/12/22	@SI-SL/001893	1068.00	1068.00 Dr	13/12/2022	438
Party Total :		3087.00	3087.00 Dr		
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, ,					
16/02/24	@SI-SL/002173	3070.00	3070.00 Dr	23/02/2024	1
Party : SURAJGARH SUNIL K JITENDRAKUMAR, Surajgarh, 7597061710, ,					
24/02/24	@SI-SL/002235	6140.00	6140.00 Dr	24/02/2024	0
Dalal Total :		341629.30	337298.78 Dr		
Grand Total :		341629.30	337298.78 Dr		