

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 15/02/2025

15-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BHARAT MORDANI, JAIPUR, 9829059472, 8560036472, ,					
Party : KOTA UTAM & BROTHERS, KOTA, ,					
17/10/24	@SI-SL/001682	Receipt	10.00 Cr	24/10/2024	114
Party : LALCHAND VIJAYKUMAR MALVIVA NAGAR, JAIPUR, ,					
25/11/24	@SI-SL/002237	3181.00	3181.00 Dr	02/12/2024	75
25/11/24	@SI-SL/002239	900.00	480.00 Dr	02/12/2024	75
	Party Total :	4081.00	3661.00 Dr		
Party : NIWAI SONU TRADERS, NIWAI, ,					
31/12/24	@SI-SL/002727	3815.00	3815.00 Dr	07/01/2025	39
04/01/25	@SI-SL/002791	4026.00	4026.00 Dr	11/01/2025	35
20/01/25	@SI-SL/003058	7629.00	7629.00 Dr	27/01/2025	19
03/02/25	@SI-SL/003263	7418.00	7418.00 Dr	10/02/2025	5
15/02/25	@SI-SL/003490	7207.00	7207.00 Dr	22/02/2025	-7
	Party Total :	30095.00	30095.00 Dr		
Party : PUNEET KUMAR LALCHAND, Kota, ,					
03/05/24	@SI-SL/000319	4764.00	227.00 Dr	03/05/2024	288
Party : RADHA SOAMI SATSANG BEAS - JAIPUR, JAIPUR, ,					
29/03/24	@SI-SL/002546	8006.00	8006.00 Dr	05/04/2024	316
Party : SAURABH TRADERS, JAIPUR, ,					
15/01/25	@SI-SL/002970	2383.00	2383.00 Dr	22/01/2025	24
18/01/25	@SI-SL/003024	10437.00	10437.00 Dr	25/01/2025	21
08/02/25	@SI-SL/003337	10809.00	10809.00 Dr	15/02/2025	0
10/02/25	@SI-SL/003353	10809.00	10809.00 Dr	17/02/2025	-2
	Party Total :	34438.00	34438.00 Dr		
	Dalal Total :	81384.00	76417.00 Dr		
Grand Total :					
		81384.00	76417.00 Dr		