

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 24/03/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MAHAVEER BROKER AGENCIES, 9829017682, 9829017682, ,					
Party : CHUNILAL KALYANBAUX, JAIPUR,					
13/03/25	@SI-SL/003901	1431.00	1431.00 Dr	20/03/2025	4
Party : DINESH JI, JAIPUR, ,					
10/03/25	@SI-SL/003836	15719.00	374.00 Dr	10/03/2025	14
11/03/25	@SI-SL/003862	7868.00	188.00 Dr	11/03/2025	13
12/03/25	@SI-SL/003894	7860.00	187.00 Dr	12/03/2025	12
Party Total :		31447.00	749.00 Dr		
Party : PANSARI & COMPANY, JAIPUR, ,					
20/03/25	@SI-SL/003989	3247.00	3247.00 Dr	27/03/2025	-3
Party : Rakesh Kumar Bhavnesh Kumar Sharma, JAIPUR, ,					
18/01/25	@SI-SL/003038	16130.00	16130.00 Dr	25/01/2025	58
30/01/25	@SI-SL/003193	8997.00	8997.00 Dr	06/02/2025	46
Party Total :		25127.00	25127.00 Dr		
Party : SANDEEP ENTERPRISES, JAIPUR, ,					
21/03/25	@SI-SL/004002	15737.00	15737.00 Dr	28/03/2025	-4
Party : SANWALIYA SETH TRADERS, JAIPUR, ,					
30/01/25	@SI-SL/003185	189480.00	189480.00 Dr	06/02/2025	46
03/02/25	@SI-SL/003259	192831.00	192831.00 Dr	10/02/2025	42
Party Total :		382311.00	382311.00 Dr		
Dalal Total :		459300.00	428602.00 Dr		
Grand Total :		459300.00	428602.00 Dr		