

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 22/03/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BHARAT MORDANI, JAIPUR, 9829059472, 8560036472, ,					
Party : AJMER MURLIDHAR DEOMAL, AJMER, ,					
17/03/25	@SI-SL/003918	22400.00	22400.00 Dr	24/03/2025	-2
18/03/25	@SI-SL/003947	6600.00	6600.00 Dr	25/03/2025	-3
	Party Total :	29000.00	29000.00 Dr		
Party : KOTA MOTILAL BHAWARLAL, KOTA, ,					
20/03/25	@SI-SL/003988	21000.00	21000.00 Dr	27/03/2025	-5
Party : KOTA UTAM & BROTHERS, KOTA, ,					
17/10/24	@SI-SL/001682	Receipt	10.00 Cr	24/10/2024	149
21/03/25	@SI-SL/004006	17489.00	17489.00 Dr	28/03/2025	-6
	Party Total :	17489.00	17479.00 Dr		
Party : KOTA VARDHAMAN DEALS, KOTA, 9950629050, ,					
22/03/25	@SI-SL/004015	25087.00	25087.00 Dr	22/03/2025	0
Party : LALCHAND VIJAYKUMAR MALVIVA NAGAR, JAIPUR, ,					
25/11/24	@SI-SL/002237	3181.00	3181.00 Dr	02/12/2024	110
25/11/24	@SI-SL/002239	900.00	480.00 Dr	02/12/2024	110
	Party Total :	4081.00	3661.00 Dr		
Party : NIWAI SONU TRADERS, NIWAI, ,					
15/02/25	@SI-SL/003490	7207.00	7207.00 Dr	22/02/2025	28
03/03/25	@SI-SL/003691	7312.00	7312.00 Dr	10/03/2025	12
17/03/25	@SI-SL/003917	3815.00	3815.00 Dr	24/03/2025	-2
	Party Total :	18334.00	18334.00 Dr		
Party : PUNEET KUMAR LALCHAND, Kota, ,					
03/05/24	@SI-SL/000319	4764.00	227.00 Dr	03/05/2024	323
Party : RADHA SOAMI SATSANG BEAS - JAIPUR, JAIPUR, ,					
29/03/24	@SI-SL/002546	8006.00	8006.00 Dr	05/04/2024	351
Party : SHIVA ENTRPRISES, JAIPUR, ,					
05/03/25	@SI-SL/003743	6090.00	6090.00 Dr	12/03/2025	10
Party : SUMARMAL KEWALRAM, JAIPUR, ,					
21/03/25	@SI-SL/003999	3811.00	3811.00 Dr	28/03/2025	-6
	Dalal Total :	137662.00	132695.00 Dr		
	Grand Total :	137662.00	132695.00 Dr		