

# 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 24/03/2025**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>PRAMOD DALAL, JAIPUR, 9414078497, ,</b>					
<b>Party : Adyant Traders, HATRAS, ,</b>					
03/03/25	@SI-SL/003680	19889.00	19889.00 Dr	10/03/2025	14
<b>Party : ARJUN LAL YOGESH KUMAR, KHAIR, ,</b>					
21/06/24	@SI-SL/000724	4759.00	4759.00 Dr	28/06/2024	269
21/06/24	@SI-SL/000726	2380.00	2380.00 Dr	28/06/2024	269
	<b>Party Total :</b>	<b>7139.00</b>	<b>7139.00 Dr</b>		
<b>Party : GOPAL JI TRADING COMPANY, HATRAS, ,</b>					
01/02/25	@SI-SL/003225	14339.00	14339.00 Dr	08/02/2025	44
05/03/25	@SI-SL/003741	68621.00	68621.00 Dr	12/03/2025	12
	<b>Party Total :</b>	<b>82960.00</b>	<b>82960.00 Dr</b>		
<b>Party : HATHRAS RADHIKA ENTERPRISES, HATRAS, ,</b>					
14/02/25	@SI-SL/003460	38224.00	38224.00 Dr	14/02/2025	38
15/02/25	@SI-SL/003484	24895.00	24895.00 Dr	15/02/2025	37
	<b>Party Total :</b>	<b>63119.00</b>	<b>63119.00 Dr</b>		
<b>Party : HATRAS ARUNA TRADERS, HATRAS, ,</b>					
19/03/25	@SI-SL/003950	79535.00	79535.00 Dr	26/03/2025	-2
<b>Party : Iglas Aman Traders, INTERSTATE, ,</b>					
18/02/25	@SI-SL/003520	22486.00	22486.00 Dr	18/02/2025	34
<b>Party : M/S ABHISHEK TRADERS, JHANSI, ,</b>					
22/03/25	@SI-SL/004017	412482.00	412482.00 Dr	29/03/2025	-5
<b>Party : MAA DURGA TRADERS, FARIDABAD, ,</b>					
17/03/25	@SI-SL/003915	48424.00	48424.00 Dr	24/03/2025	0
<b>Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,</b>					
09/01/25	@SI-SL/002863	29804.00	19586.00 Dr	16/01/2025	67
09/01/25	@SI-SL/002882	11991.00	11991.00 Dr	16/01/2025	67
21/03/25	@SI-SL/004001	6663.00	6663.00 Dr	28/03/2025	-4
	<b>Party Total :</b>	<b>48458.00</b>	<b>38240.00 Dr</b>		
<b>Party : TARUN KIRANA, MATHURA, ,</b>					
20/02/25	@SI-SL/003558	26810.00	26810.00 Dr	27/02/2025	25
11/03/25	@SI-SL/003860	28092.00	28092.00 Dr	18/03/2025	6
17/03/25	@SI-SL/003906	59936.00	59936.00 Dr	24/03/2025	0
	<b>Party Total :</b>	<b>114838.00</b>	<b>114838.00 Dr</b>		
	<b>Dalal Total :</b>	<b>899330.00</b>	<b>889112.00 Dr</b>		
<b>Grand Total :</b>					
		<b>899330.00</b>	<b>889112.00 Dr</b>		