

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
GOPINATH BROKER AGENIES, JAIPUR, 9829056783, ,					
Party : FATEHPUR VINODKUMAR GANESHKUMAR, FATEHPUR, ,					
17/04/24	@SI-SL/000176	21183.00	21183.00 Dr	24/04/2024	334
Party : GHATOL OVI TRADING COMPANY, GHATOL, 9950424301, ,					
27/01/25	@SI-SL/003155	4651.00	4651.00 Dr	11/02/2025	41
18/02/25	@SI-SL/003526	2761.00	2761.00 Dr	05/03/2025	19
	Party Total :	7412.00	7412.00 Dr		
Party : JHUNJHANU KEDARNATH CHOTILAL, Jhunjhanu, ,					
14/12/23	@SI-SL/001579	2197.00	2197.00 Dr	21/12/2023	459
Party : KANINA MANDI DEVPRAKESH RAJESH KUMAR, KANINAMANDI, 9416746824, ,					
18/04/23	@SI-SL/000140	17646.00	17646.00 Dr	25/04/2023	699
02/05/23	@SI-SL/000223	4130.00	4130.00 Dr	09/05/2023	685
	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	1915
Party : MERTA GAJNAND TRADING COMPANY, MERTA, ,					
26/04/24	@SI-SL/000264	8813.00	813.00 Dr	03/05/2024	325
Party : MITAL TRADING COMPANY, JAIPUR, ,					
22/03/25	@SI-SL/004022	19923.00	19923.00 Dr	29/03/2025	-5
Party : PILANI SATYANARAIN AGARWAL, PILANI, ,					
16/11/24	@SI-SL/002115	1440.00	1440.00 Dr	23/11/2024	121
Party : SHIVANI MANDI SURESH STORE, SHIVANI MANDI, 9728328351, ,					
20/10/21	@SI-SL/000737	1076.30	1076.30 Dr	27/10/2021	1244
Party : SHRIMADHO HARDEVPRASAD BADRINARAYN, Shrimadhopur, ,					
02/01/24	@SI-SL/001747	13769.00	13769.00 Dr	09/01/2024	440
Party : SINGHANA SHARWANKUMAR SANDEEPKUMAR, SINGHANA, ,					
18/03/25	@SI-SL/003943	10810.00	10810.00 Dr	25/03/2025	-1
Party : SINGHANA VINOD AGARWAL, SINGHANA, ,					
11/03/25	@SI-SL/003870	10494.00	10494.00 Dr	18/03/2025	6
Party : Sirsa Shree Balaji Wholesale Store, SIRSA, ,					
22/01/25	@SI-SL/003086	6995.00	6995.00 Dr	22/01/2025	61
Party : SIWANI MANDI SURESH TRADING COMPANY, SIWANI MANDI, 9728328351, ,					
15/11/21	@SI-SL/000866	1219.00	1219.00 Dr	22/11/2021	1218
22/11/21	@SI-SL/000914	800.00	800.00 Dr	29/11/2021	1211
06/12/22	@SI-SL/001893	1068.00	1068.00 Dr	13/12/2022	832
21/03/24	@SI-SL/002512	681.00	681.00 Dr	28/03/2024	361
24/08/24	@SI-SL/001223	21778.00	778.00 Dr	31/08/2024	205
22/03/25	@SI-SL/004018	13612.00	13612.00 Dr	29/03/2025	-5
22/03/25	@SI-SL/004032	6406.00	6406.00 Dr	29/03/2025	-5
	Party Total :	45564.00	24564.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUJANGARH ANNPURANA TRADERS, Sujangarh, ,					
22/03/25	@SI-SL/004020	22238.00	22238.00 Dr	22/03/2025	2
Party : SUJANGARH PAWAN KUMAR & COMPANY, Sujangarh, ,					
22/03/25	@SI-SL/004019	22238.00	22238.00 Dr	29/03/2025	-5
Party : SURAJGARH SUNIL K JITENDRAKUMAR, Surajgarh, 7597061710, ,					
21/03/25	@SI-SL/004013	17489.00	17489.00 Dr	21/03/2025	3
Dalal Total :		234990.30	205990.30 Dr		
Grand Total :		234990.30	205990.30 Dr		