

# 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
<b>PREMNARAYAN SINGHAL, 9610678049, ,</b>					
<b>Party : KANINAMANDI RAMPRATAP KIRANA STORE, KANINAMANDI, ,</b>					
22/03/25	@SI-SL/004028	6555.00	6555.00 Dr	29/03/2025	-5
<b>Party : KOSALI SUNIL KUMAR MUKESH KUMAR, KOSALI, ,</b>					
11/03/24	@SI-SL/002399	Receipt	36.00 Cr	18/03/2024	371
<b>Party : REWARI KANHAIYA LAL KAILASH CHAND, REWARI, ,</b>					
01/03/25	@SI-SL/003670	15437.00	15437.00 Dr	01/03/2025	23
07/03/25	@SI-SL/003795	30663.00	30663.00 Dr	07/03/2025	17
10/03/25	@SI-SL/003852	32774.00	32774.00 Dr	10/03/2025	14
	<b>Party Total :</b>	<b>78874.00</b>	<b>78874.00 Dr</b>		
<b>Party : REWARI RAMESHWAR DASS ANIL KUMAR, REWARI, 9467185861, ,</b>					
10/04/24	@SI-SL/000121	26752.00	230.00 Dr	17/04/2024	341
<b>Party : REWARI SURESH KUMAR PAWAN KUMAR, REWARI, ,</b>					
17/03/25	@SI-SL/003925	16387.00	16387.00 Dr	17/03/2025	7
<b>Party : ROHATAK PANKAJ TRADERS, ROHATAK, ,</b>					
02/08/24	@SI-SL/001013	37504.00	37504.00 Dr	12/08/2024	224
05/03/25	@SI-SL/003755	24771.00	24771.00 Dr	15/03/2025	9
08/03/25	@SI-SL/003819	90766.00	90766.00 Dr	18/03/2025	6
	<b>Party Total :</b>	<b>153041.00</b>	<b>153041.00 Dr</b>		
	<b>Dalal Total :</b>	<b>281609.00</b>	<b>255051.00 Dr</b>		
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	<b>Grand Total :</b>	<b>281609.00</b>	<b>255051.00 Dr</b>		