

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
SB (SITARAM BHAWARLAL, 9460067415, 8952955092, ,					
Party : BHIWADI BALAJI GENERAL STORE, BHIWADI, 9829546689, ,					
10/05/23	@SI-SL/000271	575.00	575.00 Dr	17/05/2023	677
Party : BHIWADI HARSH AGARWAL, BHIWADI, ,					
17/09/22	@SI-SL/001144	12430.00	12430.00 Dr	24/09/2022	912
13/05/24	@SI-SL/000407	4553.00	4553.00 Dr	20/05/2024	308
	Party Total :	16983.00	16983.00 Dr		
Party : BHIWADI SUNIL PROVISION STORE, BHIWADI, 8233758650, ,					
04/03/25	@SI-SL/003711	6505.00	6505.00 Dr	11/03/2025	13
Party : CHAVI DEPARTMENTAL STORE UDAIPURWATI, UDAIPURWATI, ,					
21/02/22	@SI-SL/001452	3645.00	3645.00 Dr	28/02/2022	1120
Party : Chirana Rakesh Trading Company, CHIRANA, ,					
16/03/24	@SI-SL/002461	Receipt	2.00 Cr	22/03/2024	367
Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,					
06/04/22	@SI-SL/000036	4658.00	4658.00 Dr	06/04/2022	1083
Party : KHETRI SUBHASH PANSARI, KHETRI, ,					
11/03/24	@SI-SL/002397	30584.00	1706.00 Dr	18/03/2024	371
20/03/25	@SI-SL/003980	27000.00	27000.00 Dr	27/03/2025	-3
	Party Total :	57584.00	28706.00 Dr		
Party : LALIT TRADING COMPANY, JAIPUR, ,					
20/02/25	5737	Receipt	5600.00 Cr	27/02/2025	25
Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,					
23/01/24	@SI-SL/001917	4840.00	4840.00 Dr	30/01/2024	419
Party : Narnol Ramesh Chand Sumit Kumar, NARNOL, ,					
04/04/24	@SI-SL/000036	5424.00	5424.00 Dr	11/04/2024	347
Party : NAWALGARH J P SUPERMARKET, NAWALGARH, ,					
12/03/24	@SI-SL/002420	6000.00	6000.00 Dr	19/03/2024	370
17/10/24	@SI-SL/001678	4020.00	4020.00 Dr	24/10/2024	151
	Party Total :	10020.00	10020.00 Dr		
Party : NAWALGARH MAHAVEERPRASAD PAWAN KUMAR, Nawalgarh, 9414081620, ,					
30/11/20	@SI-SL/000993	1.00	1.00 Dr	07/12/2020	1568
Party : NAWALGARH OM PRAKESH RAMCHANDR, Nawalgarh, ,					
18/03/25	@SI-SL/003939	10810.00	10810.00 Dr	25/03/2025	-1
Party : NAWALGARH R.K. TRADERS, Nawalgarh, ,					
18/11/24	@SI-SL/002133	2255.00	2255.00 Dr	25/11/2024	119
Party : PAPPURANA HARISHTA ENTERPRISES, PAPURANA, ,					
12/12/24	@SI-SL/002497	4131.00	4131.00 Dr	19/12/2024	95
Party : PAPURANA GUPTA STORE, PAPURANA, ,					
08/01/22	@SI-SL/001223	3900.00	3900.00 Dr	15/01/2022	1164

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SIKAR BAJRANJ & BROTHERS, SIKAR, ,					
23/02/24	@SI-SL/002226	12959.00	12959.00 Dr	01/03/2024	388
Party : SIKAR MURARILAL SHARMA, SIKAR, ,					
01/08/24	@SI-SL/001012	10431.00	10431.00 Dr	01/08/2024	235
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
21/03/24	@SI-SL/002510	16103.00	16103.00 Dr	28/03/2024	361
18/03/25	@SI-SL/003936	7418.00	7418.00 Dr	25/03/2025	-1
	Party Total :	23521.00	23521.00 Dr		
Party : SURAJGARH KIRTAN GENERAL STORE, SURAJGARH, ,					
29/08/22	@SI-SL/001004	7142.00	7142.00 Dr	29/08/2022	938
Party : UDAIPURWATI RAMGOPAL DINESHKUMARR, UDAIPURWATI, 8619637005, ,					
07/09/24	@SI-SL/001320	6600.00	6600.00 Dr	14/09/2024	191
21/03/25	@SI-SL/004014	10209.00	10209.00 Dr	28/03/2025	-4
	Party Total :	16809.00	16809.00 Dr		
Party : VISHNU KIRANA STORE, FATEHPUR, 9460239992, ,					
09/01/24	@SI-SL/001826	7298.00	7298.00 Dr	16/01/2024	433
19/11/24	@SI-SL/002163	54388.00	54388.00 Dr	26/11/2024	118
	Party Total :	61686.00	61686.00 Dr		
	Dalal Total :	263879.00	229399.00 Dr		
	Grand Total :	263879.00	229399.00 Dr		