

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 28/02/2025

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	653
Party : BHIWADI HARSH AGARWAL, BHIWADI, ,					
17/09/22	@SI-SL/001144	12430.00	12430.00 Dr	24/09/2022	888
13/05/24	@SI-SL/000407	4553.00	4553.00 Dr	20/05/2024	284
	Party Total :	16983.00	16983.00 Dr		
Party : CHAVI DEPARTMENTAL STORE UDAIPURWATI, UDAIPURWATI, ,					
21/02/22	@SI-SL/001452	3645.00	3645.00 Dr	28/02/2022	1096
Party : Chirana Rakesh Trading Company, CHIRANA, ,					
16/03/24	@SI-SL/002461	Receipt	2.00 Cr	22/03/2024	343
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
15/11/22	@SI-SL/001671	11850.00	11850.00 Dr	22/11/2022	829
Party : GUDHA YOGESH TRADING COMPANY, GUDHA, ,					
06/04/22	@SI-SL/000036	4658.00	4658.00 Dr	06/04/2022	1059
Party : KHETRI SUBHASH PANSARI, KHETRI, ,					
11/03/24	@SI-SL/002397	Receipt	2006.00 Cr	18/03/2024	347
11/03/24	@SI-SL/002398	33000.00	16481.00 Dr	18/03/2024	347
17/10/24	@SI-SL/001674	17512.00	13800.00 Dr	24/10/2024	127
21/12/24	@SI-SL/002592	3874.00	3874.00 Dr	28/12/2024	62
	Party Total :	54386.00	32149.00 Dr		
Party : LAXMANGARH LAXMI NARAYAN PUROHIT, LAXMANGARH, 9461410432, ,					
14/11/24	@SI-SL/002085	15312.00	15312.00 Dr	21/11/2024	99
29/11/24	@SI-SL/002281	5107.00	5107.00 Dr	06/12/2024	84
	Party Total :	20419.00	20419.00 Dr		
Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,					
23/01/24	@SI-SL/001917	4840.00	4840.00 Dr	30/01/2024	395
Party : Narnol Ramesh Chand Sumit Kumar, NARNOL, ,					
04/04/24	@SI-SL/000036	5424.00	5424.00 Dr	11/04/2024	323
Party : NAWALGARH J P SUPERMARKET, NAWALGARH, ,					
12/03/24	@SI-SL/002420	6000.00	6000.00 Dr	19/03/2024	346
17/10/24	@SI-SL/001678	4020.00	4020.00 Dr	24/10/2024	127
	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	1544
Party : NAWALGARH R.K. TRADERS, Nawalgarh, ,					
18/11/24	@SI-SL/002133	2255.00	2255.00 Dr	25/11/2024	95
Party : PAPPURANA HARISHTA ENTERPRISES, PAPURANA, ,					
12/12/24	@SI-SL/002497	4131.00	4131.00 Dr	19/12/2024	71

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PAPURANA GUPTA STORE, PAPURANA, ,					
08/01/22	@SI-SL/001223	3900.00	3900.00 Dr	15/01/2022	1140
Party : SIKAR BAJRANJ & BROTHERS, SIKAR, ,					
23/02/24	@SI-SL/002226	12959.00	12959.00 Dr	01/03/2024	364
Party : SIKAR MURARILAL SHARMA, SIKAR, ,					
01/08/24	@SI-SL/001012	10431.00	10431.00 Dr	01/08/2024	211
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
21/03/24	@SI-SL/002510	16103.00	16103.00 Dr	28/03/2024	337
15/02/25	@SI-SL/003476	11000.00	11000.00 Dr	22/02/2025	6
	Party Total :	27103.00	27103.00 Dr		
Party : SURAJGARH KIRTAN GENERAL STORE, SURAJGARH, ,					
29/08/22	@SI-SL/001004	7142.00	7142.00 Dr	29/08/2022	914
Party : UDAIPURWATI RAMGOPAL DINESHKUMARR, UDAIPURWATI, 8619637005, ,					
07/09/24	@SI-SL/001320	6600.00	6600.00 Dr	14/09/2024	167
Party : VISHNU KIRANA STORE, FATEHPUR, 9460239992, ,					
09/01/24	@SI-SL/001826	7298.00	7298.00 Dr	16/01/2024	409
19/11/24	@SI-SL/002163	54388.00	54388.00 Dr	26/11/2024	94
	Party Total :	61686.00	61686.00 Dr		
	Dalal Total :	269008.00	246769.00 Dr		
Grand Total :					
		269008.00	246769.00 Dr		