

# 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 24/02/2025**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BHARAT MORDANI, JAIPUR, 9829059472, 8560036472, ,</b>					
<b>Party : AJMER MURLIDHAR DEOMAL, AJMER, ,</b>					
17/02/25	@SI-SL/003503	28000.00	28000.00 Dr	24/02/2025	0
<b>Party : KOTA UTAM &amp; BROTHERS, KOTA, ,</b>					
17/10/24	@SI-SL/001682	Receipt	10.00 Cr	24/10/2024	123
<b>Party : LALCHAND VIJAYKUMAR MALVIVA NAGAR, JAIPUR, ,</b>					
25/11/24	@SI-SL/002237	3181.00	3181.00 Dr	02/12/2024	84
25/11/24	@SI-SL/002239	900.00	480.00 Dr	02/12/2024	84
20/02/25	@SI-SL/003556	19999.00	19999.00 Dr	27/02/2025	-3
	<b>Party Total :</b>	<b>24080.00</b>	<b>23660.00 Dr</b>		
<b>Party : NIWAI SONU TRADERS, NIWAI, ,</b>					
15/02/25	@SI-SL/003490	7207.00	7207.00 Dr	22/02/2025	2
<b>Party : PUNEET KUMAR LALCHAND, Kota, ,</b>					
03/05/24	@SI-SL/000319	4764.00	227.00 Dr	03/05/2024	297
<b>Party : RADHA SOAMI SATSANG BEAS - JAIPUR, JAIPUR, ,</b>					
29/03/24	@SI-SL/002546	8006.00	8006.00 Dr	05/04/2024	325
<b>Party : SAURABH TRADERS, JAIPUR, ,</b>					
15/01/25	@SI-SL/002970	2383.00	2383.00 Dr	22/01/2025	33
18/01/25	@SI-SL/003024	10437.00	10437.00 Dr	25/01/2025	30
08/02/25	@SI-SL/003337	10809.00	10809.00 Dr	15/02/2025	9
10/02/25	@SI-SL/003353	10809.00	10809.00 Dr	17/02/2025	7
18/02/25	@SI-SL/003539	3703.00	3703.00 Dr	25/02/2025	-1
	<b>Party Total :</b>	<b>38141.00</b>	<b>38141.00 Dr</b>		
	<b>Dalal Total :</b>	<b>110198.00</b>	<b>105231.00 Dr</b>		
<b>Grand Total :</b>					
	<b>Grand Total :</b>	<b>110198.00</b>	<b>105231.00 Dr</b>		