

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
MANOJ BROKER AGENCIES, JAIPUR, 7597359283, ,					
Party : ANIL KUMAR SUNIL KUMAR, CHARKIDADRI, ,					
20/02/25	@SI-SL/003569	8585.00	8585.00 Dr	27/02/2025	25
Party : GUDHA SHANKARLAL HARIRAM, GUDHA,					
22/03/25	@SI-SL/004024	7418.00	7418.00 Dr	29/03/2025	-5
Party : JHUNJHANU BAJRANGLAL KEDARNATH, Jhunjhanu, ,					
20/03/25	@SI-SL/003971	13343.00	13343.00 Dr	27/03/2025	-3
Party : JHUNJHANU KAHITAN GENERAL STORE, Jhunjhanu,					
07/12/23	@SI-SL/001526	2595.00	2595.00 Dr	14/12/2023	466
Party : JHUNJHANU S R D DEPARTMENTAL STORE, JHUNJHANU, ,					
06/01/25	@SI-SL/002798	2255.00	2255.00 Dr	13/01/2025	70
Party : LAXMANGARH KALURAM MOTILAL PANSARI & COM, LAXMANGARH, ,					
20/03/25	@SI-SL/003967	10098.00	10098.00 Dr	27/03/2025	-3
Party : MUKANDGARH VISHNU KIRANA STORE, Mukandgarh, ,					
24/03/25	@SI-SL/004038	4606.00	4606.00 Dr	31/03/2025	-7
Party : PILANI RAGHAV ENTERPRISS, PILANI, ,					
20/03/25	@SI-SL/003995	1535.00	1535.00 Dr	27/03/2025	-3
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, 7976666106, 9414541205, ,					
06/12/24	@SI-SL/002409	9069.00	9069.00 Dr	13/12/2024	101
11/03/25	@SI-SL/003858	11158.00	11158.00 Dr	18/03/2025	6
20/03/25	@SI-SL/003972	8895.00	8895.00 Dr	27/03/2025	-3
	Party Total :	29122.00	29122.00 Dr		
Party : SULTANA SHRINIWAS NANDLAL, Sultana,					
26/12/24	@SI-SL/002674	18945.00	18945.00 Dr	02/01/2025	81
04/02/25	@SI-SL/003285	17106.00	17106.00 Dr	11/02/2025	41
08/03/25	@SI-SL/003804	13109.00	13109.00 Dr	15/03/2025	9
	Party Total :	49160.00	49160.00 Dr		
	Dalal Total :	128717.00	128717.00 Dr		
	Grand Total :	128717.00	128717.00 Dr		