

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
DEVAKI (BHAGWANDAS CHOUDHARY & CO.), JAIPUR, 9829054741, 7737983484, ,					
Party : BHIWADI JP TRADERS, BHIWADI, ,					
05/02/25	@SI-SL/003288	47875.00	47875.00 Dr	12/02/2025	40
27/02/25	@SI-SL/003643	46820.00	46820.00 Dr	06/03/2025	18
18/03/25	@SI-SL/003942	37999.00	37999.00 Dr	25/03/2025	-1
Party Total :		132694.00	132694.00 Dr		
Party : CHIRAWA SHYAM LAL AGRAWAL, CHIRAWA, ,					
05/03/25	@SI-SL/003736	45764.00	45764.00 Dr	12/03/2025	12
Party : CHURU RANISATI BHANDER, CHURU, ,					
10/02/25	@SI-SL/003373	13011.00	13011.00 Dr	17/02/2025	35
11/03/25	@SI-SL/003869	5397.00	5397.00 Dr	18/03/2025	6
Party Total :		18408.00	18408.00 Dr		
Party : CHURU SHRILAL SHYAMSUNDER, CHURU, 9414776530, ,					
13/12/24	@SI-SL/002509	7006.00	336.00 Dr	20/12/2024	94
18/01/25	@SI-SL/003026	18418.00	828.00 Dr	25/01/2025	58
Party Total :		25424.00	1164.00 Dr		
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
24/03/25	@SI-SL/004044	17489.00	17489.00 Dr	31/03/2025	-7
24/03/25	@SI-SL/004045	22238.00	22238.00 Dr	31/03/2025	-7
Party Total :		39727.00	39727.00 Dr		
Party : FATEHPUR MAHESHKUMAR TODI, FATEHPUR, ,					
17/03/25	@SI-SL/003909	8467.00	8467.00 Dr	24/03/2025	0
Party : FATEHPUR SATYANARAYAN PAWANKUMAR, Fatehpur, ,					
10/03/25	@SI-SL/003829	38442.00	38442.00 Dr	17/03/2025	7
Party : SAWARIYA TRADERS, GURUGRAM, ,					
30/01/25	@SI-SL/003190	316900.00	30000.00 Dr	06/02/2025	46
Dalal Total :		625826.00	314666.00 Dr		
Grand Total :		625826.00	314666.00 Dr		