

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 24/02/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MAHAVEER BROKER AGENCIES, 9829017682, 9829017682, ,					
Party : JANTA MASALA STORE, JAIPUR, ,					
21/02/25	@SI-SL/003585	9187.00	9187.00 Dr	28/02/2025	-4
Party : Rajesh Kumar Timbi, JAIPUR, ,					
03/02/25	@SI-SL/003257	41495.00	41495.00 Dr	10/02/2025	14
11/02/25	@SI-SL/003394	41063.00	41063.00 Dr	18/02/2025	6
	Party Total :	82558.00	82558.00 Dr		
Party : Rakesh Kumar Bhavnesh Kumar Sharma, JAIPUR, ,					
18/01/25	@SI-SL/003038	16130.00	16130.00 Dr	25/01/2025	30
30/01/25	@SI-SL/003193	8997.00	8997.00 Dr	06/02/2025	18
	Party Total :	25127.00	25127.00 Dr		
Party : RANCHI RAWAKA TRADERS, RANCHI, ,					
27/01/25	@SI-SL/003147	45980.00	45980.00 Dr	03/02/2025	21
Party : SANDEEP ENTERPRISES, JAIPUR, ,					
19/02/25	@SI-SL/003542	23544.00	23544.00 Dr	26/02/2025	-2
Party : SANWALIYA SETH TRADERS, JAIPUR, ,					
30/01/25	@SI-SL/003185	189480.00	189480.00 Dr	06/02/2025	18
03/02/25	@SI-SL/003259	192831.00	192831.00 Dr	10/02/2025	14
	Party Total :	382311.00	382311.00 Dr		
	Dalal Total :	568707.00	568707.00 Dr		
Grand Total :					
		568707.00	568707.00 Dr		