

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 22/03/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL RAWAT, JAIPUR, 9413339507, ,					
Party : ALWAR PIYUESH & COMPANY, ALWAR, ,					
21/03/25	@SI-SL/004011	2880.00	2880.00 Dr	28/03/2025	-6
Party : ALWAR POONAM TRADING COMPANY, ALWAR, ,					
10/03/25	@SI-SL/003843	10081.00	10081.00 Dr	17/03/2025	5
17/03/25	@SI-SL/003928	34173.00	34173.00 Dr	24/03/2025	-2
20/03/25	@SI-SL/003991	38300.00	38300.00 Dr	27/03/2025	-5
21/03/25	@SI-SL/004000	14401.00	14401.00 Dr	28/03/2025	-6
Party Total :		96955.00	96955.00 Dr		
Party : ALWAR VT PRODUCT, ALWAR, 6375421645, ,					
27/01/25	@SI-SL/003144	6463.00	6463.00 Dr	03/02/2025	47
28/01/25	@SI-SL/003165	6664.00	6664.00 Dr	04/02/2025	46
14/02/25	@SI-SL/003455	22206.00	22206.00 Dr	21/02/2025	29
Party Total :		35333.00	35333.00 Dr		
Party : GANGA GRAH UDYOG, ALWAR, 9982642006, ,					
05/03/25	@SI-SL/003745	8420.00	8420.00 Dr	12/03/2025	10
Party : KESHORAIPATAN MOHAN TRADING COMANY, KESHORAIPATAN, ,					
14/02/18	@SI-SL/001015	8213.00	8213.00 Dr	21/02/2018	2586
14/02/18	@SI-SL/001016	13813.00	13813.00 Dr	21/02/2018	2586
14/02/18	@SI-SL/001017	12013.00	12013.00 Dr	21/02/2018	2586
Party Total :		34039.00	34039.00 Dr		
Party : MATHURA CHANDRAJI PRAKESHJI, MATHURA, ,					
05/03/25	@SI-SL/003742	36008.00	36008.00 Dr	12/03/2025	10
20/03/25	@SI-SL/003978	44507.00	44507.00 Dr	27/03/2025	-5
Party Total :		80515.00	80515.00 Dr		
Party : MOTILAL & CO., ALWAR, ,					
24/01/25	@SI-SL/003106	6996.00	6996.00 Dr	31/01/2025	50
Party : RAMESH CHAND PRADEEP KUMAR, Kaman, 8764093408, ,					
19/03/25	@SI-SL/003953	16006.00	16006.00 Dr	26/03/2025	-4
Dalal Total :		281144.00	281144.00 Dr		
Grand Total :		281144.00	281144.00 Dr		