

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
GOPINATH BROKER AGENIES, JAIPUR, 9829056783, ,					
Party : FATEHPUR VINODKUMAR GANESHKUMAR, FATEHPUR, ,					
17/04/24	@SI-SL/000176	21183.00	21183.00 Dr	24/04/2024	306
Party : GHATOL OVI TRADING COMPANY, GHATOL, 9950424301, ,					
27/01/25	@SI-SL/003155	4651.00	4651.00 Dr	11/02/2025	13
18/02/25	@SI-SL/003526	2761.00	2761.00 Dr	05/03/2025	-9
	Party Total :	7412.00	7412.00 Dr		
Party : GUDHA SACHIN SALES, GUDHA, ,					
10/02/25	@SI-SL/003377	6996.00	6996.00 Dr	17/02/2025	7
Party : JHUNJHANU GORAKRAM BASANTILAL, Jhunjhanu, ,					
19/02/25	@SI-SL/003552	7779.00	7779.00 Dr	26/02/2025	-2
Party : JHUNJHANU KEDARNATH CHOTILAL, Jhunjhanu, ,					
14/12/23	@SI-SL/001579	2197.00	2197.00 Dr	21/12/2023	431
Party : JHUNJHANU RANISATI TRADING COMPANY, JHUNJHANU, ,					
24/12/24	@SI-SL/002654	6664.00	6664.00 Dr	31/12/2024	55
Party : KANINA MANDI DEVPRAKESH RAJESH KUMAR, KANINAMANDI, 9416746824, ,					
18/04/23	@SI-SL/000140	17646.00	17646.00 Dr	25/04/2023	671
02/05/23	@SI-SL/000223	4130.00	4130.00 Dr	09/05/2023	657
	Party Total :	21776.00	21776.00 Dr		
Party : KHANDELA DINESH KUMAR PRAMOD, KHANDELA, ,					
19/12/19	@SI-SL/001145	1573.00	1573.00 Dr	26/12/2019	1887
Party : MATHURA PRASAD RAGHUVeer PRASAD, CHIRAWA, 9829265544, ,					
14/02/25	@SI-SL/003464	4725.00	4725.00 Dr	21/02/2025	3
Party : MERTA GAJNAND TRADING COMPANY, MERTA, ,					
26/04/24	@SI-SL/000264	8813.00	813.00 Dr	03/05/2024	297
Party : PILANI SATYANARAIN AGARWAL, PILANI, ,					
16/11/24	@SI-SL/002115	1440.00	1440.00 Dr	23/11/2024	93
Party : ROHATAK SHIVDHANMAL SAJJANMAL, ROHATAK, ,					
18/02/25	@SI-SL/003537	17441.00	17441.00 Dr	25/02/2025	-1
Party : SHIVANI MANDI SURESH STORE, SHIVANI MANDI, 9728328351, ,					
20/10/21	@SI-SL/000737	1076.30	1076.30 Dr	27/10/2021	1216
Party : SHRIMADHO ANKIT GENRAL STORE, SHRIMADHOPUR, ,					
15/02/25	@SI-SL/003485	11111.00	11111.00 Dr	22/02/2025	2
Party : SHRIMADHO HARDEVPRASAD BADRINARAYN, Shrimadhapur, ,					
02/01/24	@SI-SL/001747	13769.00	13769.00 Dr	09/01/2024	412
Party : SINGHANA OM KIRANA STORE, Singhana, ,					
25/01/25	@SI-SL/003127	3709.00	3709.00 Dr	01/02/2025	23

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SINGHANA SHARWANKUMAR SANDEEPKUMAR, SINGHANA, ,					
30/01/25	@SI-SL/003200	4252.00	4252.00 Dr	06/02/2025	18
Party : SINGHANA VINOD AGARWAL, SINGHANA, ,					
19/02/25	@SI-SL/003543	6996.00	6996.00 Dr	26/02/2025	-2
Party : Sirsa Shree Balaji Wholesale Store, SIRSA, ,					
22/01/25	@SI-SL/003086	6995.00	6995.00 Dr	22/01/2025	33
Party : SIWANI MANDI SURESH TRADING COMPANY, SIWANI MANDI, 9728328351, ,					
15/11/21	@SI-SL/000866	1219.00	1219.00 Dr	22/11/2021	1190
22/11/21	@SI-SL/000914	800.00	800.00 Dr	29/11/2021	1183
06/12/22	@SI-SL/001893	1068.00	1068.00 Dr	13/12/2022	804
21/03/24	@SI-SL/002512	681.00	681.00 Dr	28/03/2024	333
24/08/24	@SI-SL/001223	21778.00	778.00 Dr	31/08/2024	177
22/02/25	@SI-SL/003604	9363.00	9363.00 Dr	01/03/2025	-5
	Party Total :	34909.00	13909.00 Dr		
Party : SUJANGARH GAJDHAR SITARAM, Sujangarh, ,					
20/02/25	@SI-SL/003563	8594.00	8594.00 Dr	27/02/2025	-3
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 9887291667, ,					
21/02/25	@SI-SL/003593	3055.00	3055.00 Dr	28/02/2025	-4
Party : THE GREAT CHOICE MEGA MART, VRINDAVAN, ,					
14/12/24	@SI-SL/002522	6664.00	6664.00 Dr	21/12/2024	65
	Dalal Total :	209129.30	180129.30 Dr		
	Grand Total :	209129.30	180129.30 Dr		