GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

PageNo. 1 Dalal-wise Outstanding as on 02/12/2024 02-Dec-2024

DL PRADEEP, JAIPUR,	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total : 32882.00 32882.00 Dr 30/11/2024 2 Dalal Total : 32882.00 32882.00 Dr 30/11/2024 9 Darty : A B TRADERS (NEEMUCH), NIMACH,			DL PRADEEP, J	AIPUR, ,	_	
Dalal Total : 32882.00	Party : SH	AMSHUDDIN MUJAFFAR I	HUSSAIN (MANDSAUR,	MANDSAUR, ,		
PRADEEP KALBAL, NONE, 8385090266, , Party: A B TRADERS (NEEMUCH), NIMACH, , 23/11/24	30/11/24	@SI-003975	32882.00	32882.00 Dr	30/11/2024	2
Party: A B TRADERS (NEEMUCH), NIMACH, 23/11/24		Dalal Total :	32882.00	32882.00 Dr		
Party: BALAJI STORE (NIMBAHERA), NIMBHARA, ,		1	PRADEEP KALBAL, NON	E, 8385090266,	,	
Party: BALAJI STORE (NIMBAHERA), NIMBHARA, ,	Party : A	B TRADERS (NEEMUCH)	, NIMACH, ,			
05/10/24	23/11/24	@SI-003885	774690.00	774690.00 Dr	23/11/2024	9
05/10/24	Party : BA	LAJI STORE (NIMBAHE)	RA), NIMBHARA, ,			
19/10/24	05/10/24	@SI-002604	256207.00	106207.00 Dr	05/10/2024	58
Party: D.D. AND COMPANY (NEEMUCH), NIMACH, 23/11/24	19/10/24	@SI-003061	15741.00	15741.00 Dr	19/10/2024	44
Party: D.D. AND COMPANY (NEEMUCH), NIMACH, 23/11/24	26/11/24	@SI-003916	227477.00	227477.00 Dr	26/11/2024	6
Party: GOPAL TRADERS (NAGDA), NAGDA , 25/11/24 @SI-003901 245272.00 245272.00 Dr 25/11/2024 7 Party: HARISH TRADING COMPANY (NIMBAHERA), NIMBHARA , 29/11/24 @SI-003950 49323.00 Dr 29/11/2024 3 Party: JAGDISH PATAN (DAUSA), DAUSA , 01/10/24 @SI-002486 83258.00 31308.00 Dr 01/10/2024 62 Party: KUNJ BIHARI RAMNARAYAN GANDHI CHOWK MANO, MANOHAR THANA , 29/11/24 @SI-003952 32882.00 32882.00 Dr 29/11/2024 3 Party: MAHESH KIRANA STORES (NEEMUCH) , NIMACH , 17/10/24 @SI-002983 32482.00 32482.00 Dr 17/10/2024 46 19/11/24 @SI-003796 346059.00 346059.00 Dr 19/11/2024 13 Party Total : 378541.00 378541.00 Dr Party: MOHAN KIRANA STORE (NEEM KA THANA) , NEEM KA THANA , 06/11/24 @SI-003393 14751.00 651.00 Dr 06/11/2024 26 Party: NEW RAMESH GENERAL STORE (CHITTORGARH) , CHITTORGARH , 15/10/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SAMTA TRADING COMPANY (PRATAPGARH) , PRATAPGARH , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR , MANDSAUR , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45		Party Total :	499425.00	349425.00 Dr		
Party: GOPAL TRADERS (NAGDA), NAGDA, , 25/11/24	Party : D.	D.AND COMPANY (NEEMU	CH), NIMACH, ,			
25/11/24 @SI-003901 245272.00 Dr 25/11/2024 7 Party: HARISH TRADING COMPANY (NIMBAHERA), NIMBHARA, , 29/11/24 @SI-003950 49323.00 Dr 29/11/2024 3 Party: JAGDISH PATAN (DAUSA), DAUSA, , 01/10/24 @SI-002486 83258.00 31308.00 Dr 01/10/2024 62 Party: KUNJ BIHARI RAMNARAYAN GANDHI CHOWK MANO, MANOHAR THANA, , 29/11/24 @SI-003952 32882.00 32882.00 Dr 29/11/2024 3 Party: MAHESH KIRANA STORES (NEEMUCH), NIMACH, , 17/10/24 @SI-002983 32482.00 Dr 17/10/2024 46 19/11/24 @SI-0039796 346059.00 346059.00 Dr 19/11/2024 13 Party Total: 378541.00 Dr 19/11/2024 13 Party Total: 378541.00 Dr 06/11/24 @SI-003393 14751.00 651.00 Dr 06/11/2024 26 Party: NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH , 15/10/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR , MANDSAUR , 18/10/2024 45		@SI-003887	340223.00	340223.00 Dr	23/11/2024	9
25/11/24 @SI-003901 245272.00 Dr 25/11/2024 7 Party: HARISH TRADING COMPANY (NIMBAHERA), NIMBHARA, , 29/11/24 @SI-003950 49323.00 Dr 29/11/2024 3 Party: JAGDISH PATAN (DAUSA), DAUSA, , 01/10/24 @SI-002486 83258.00 31308.00 Dr 01/10/2024 62 Party: KUNJ BIHARI RAMNARAYAN GANDHI CHOWK MANO, MANOHAR THANA, , 29/11/24 @SI-003952 32882.00 32882.00 Dr 29/11/2024 3 Party: MAHESH KIRANA STORES (NEEMUCH), NIMACH, , 17/10/24 @SI-002983 32482.00 Dr 17/10/2024 46 19/11/24 @SI-0039796 346059.00 346059.00 Dr 19/11/2024 13	Party : GO	PAL TRADERS (NAGDA)	, NAGDA, ,			
Party: JAGDISH PATAN (DAUSA), DAUSA, 01/10/24 @SI-002486 83258.00 31308.00 Dr 01/10/2024 62 Party: KUNJ BIHARI RAMNARAYAN GANDHI CHOWK MANO, MANOHAR THANA, 29/11/24 @SI-003952 32882.00 32882.00 Dr 29/11/2024 3 Party: MAHESH KIRANA STORES (NEEMUCH), NIMACH, 17/10/24 @SI-002983 32482.00 32482.00 Dr 17/10/2024 46 19/11/24 @SI-003796 346059.00 346059.00 Dr 19/11/2024 13 Party Total: 378541.00 378541.00 Dr Party: MOHAN KIRANA STORE (NEEM KA THANA), NEEM KA THANA, 06/11/24 @SI-003393 14751.00 651.00 Dr 06/11/2024 26 Party: NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH, 15/10/24 @SI-002865 10948.00 10948.00 Dr 13/11/2024 19 Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH, 13/11/24 @SI-003627 79257.00 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45				245272.00 Dr	25/11/2024	7
### Party : Jagdish Patan (Dausa), Dausa, ### Dausa	Party · HA	RISH TRADING COMPANY	(NTMRAHERA) NTM	RHARA		
01/10/24					29/11/2024	3
01/10/24	Dambar . 73	CDICH DAMAN / DAMCA	D31103			
Party: KUNJ BIHARI RAMNARAYAN GANDHI CHOWK MANO, MANOHAR THANA, , 29/11/24 @SI-003952 32882.00 32882.00 Dr , 29/11/2024 3 Party: MAHESH KIRANA STORES (NEEMUCH), NIMACH, , 17/10/24 @SI-002983 32482.00 32482.00 Dr , 17/10/2024 46 19/11/24 @SI-003796 346059.00 346059.00 Dr , 19/11/2024 13 Party Total: 378541.00 378541.00 Dr				21200 00 D	01 /10 /000 /	60
Party: MAHESH KIRANA STORES (NEEMUCH), NIMACH, , 17/10/24 @SI-002983 32482.00 32482.00 Dr 17/10/2024 46 19/11/24 @SI-003796 346059.00 346059.00 Dr 19/11/2024 13 Party Total: 378541.00 Dr 19/11/2024 26 Party: MOHAN KIRANA STORE (NEEM KA THANA), NEEM KA THANA , 06/11/24 @SI-003393 14751.00 651.00 Dr 06/11/2024 26 Party: NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH , 15/10/24 @SI-002865 10948.00 10948.00 Dr 15/10/2024 48 Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR , MANDSAUR , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45	J1/10/24	@S1-UUZ486	83258.00	31308.00 Dr	01/10/2024	62
Party: MAHESH KIRANA STORES (NEEMUCH), NIMACH, , 17/10/24	Party : KU	NJ BIHARI RAMNARAYAN	GANDHI CHOWK MANO,	MANOHAR THANA,	,	
17/10/24	29/11/24	@SI-003952	32882.00	32882.00 Dr	29/11/2024	3
19/11/24 @SI-003796	Party : MA	HESH KIRANA STORES (NEEMUCH), NIMACH,	,		
Party Total: 378541.00 378541.00 Dr Party: MOHAN KIRANA STORE (NEEM KA THANA), NEEM KA THANA, , 06/11/24 @SI-003393 14751.00 651.00 Dr 06/11/2024 26 Party: NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH, , 15/10/24 @SI-002865 10948.00 Dr 15/10/2024 48 Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH, , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45	17/10/24	@SI-002983	32482.00	32482.00 Dr	17/10/2024	46
Party Total: 378541.00 378541.00 Dr Party: MOHAN KIRANA STORE (NEEM KA THANA), NEEM KA THANA, , 06/11/24 @SI-003393 14751.00 651.00 Dr 06/11/2024 26 Party: NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH, , 15/10/24 @SI-002865 10948.00 Dr 15/10/2024 48 Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH, , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45	19/11/24	@SI-003796	346059.00	346059.00 Dr	19/11/2024	13
06/11/24 @SI-003393 14751.00 651.00 Dr 06/11/2024 26 Party: NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH, , 15/10/24 @SI-002865 10948.00 Dr 15/10/2024 48 Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH, , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45						
06/11/24 @SI-003393 14751.00 651.00 Dr 06/11/2024 26 Party: NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH, , 15/10/24 @SI-002865 10948.00 10948.00 Dr 15/10/2024 48 Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH, , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45	Partv : MO	HAN KIRANA STORE (N	CEM KA THANA). NEE	M KA THANA		
15/10/24 @SI-002865 10948.00 10948.00 Dr 15/10/2024 48 Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH, , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45					06/11/2024	26
15/10/24 @SI-002865 10948.00 10948.00 Dr 15/10/2024 48 Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH, , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45	Party · NE	W RAMESH GENERAT. STOI	RE (CHTTTORGARH)	CHTTTORGARH		
Party: SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH, , 13/11/24 @SI-003627 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45			10948 00	10948.00 Dr	15/10/2024	48
13/11/24 @SI-003627 79257.00 79257.00 Dr 13/11/2024 19 Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45	10/10/24	GDI 002000	10710.00	10040.00 DI	10/10/2024	10
Party: SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, , 18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45	_				12/11/2024	1.0
18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45	13/11/24	@S1-UU362/	/925/.00	/925/.00 Dr	13/11/2024	19
18/10/24 @SI-003001 292697.00 92697.00 Dr 18/10/2024 45 21/10/24 @SI-003086 92133.00 92133.00 Dr 21/10/2024 42 Party Total: 384830.00 184830.00 Dr						
21/10/24 @SI-003086 92133.00 92133.00 Dr 21/10/2024 42 Party Total: 384830.00 184830.00 Dr	18/10/24	@SI-003001	292697.00	92697.00 Dr	18/10/2024	45
Party Total : 384830.00 184830.00 Dr	21/10/24	@SI-003086	92133.00	92133.00 Dr	21/10/2024	42
		Party Total :	384830.00	184830.00 Dr		
Party : SHIVAM TRADING COMPANY (NIMBAHERA), NIMBHARA, ,	Dawter . CT	TUAM TOADTNC COMPANY	/ NIMDAUEDA \ NIM	מעאסא		

Continued on Page No.2

PageNo. 2 Dalal-wise Outstanding as on 02/12/2024 02-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/10/24	@SI-003251	182506.00	70541.00 Dr	26/10/2024	37
	Dalal Total :	3075906.00	2547891.00 Dr		
	Grand Total :	3108788.00	2580773.00 Dr		