

# 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

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL PRADEEP, JAIPUR, ,					
Party : SHAMSHUDDIN MUJAFFAR HUSSAIN ( MANDSAUR, MANDSAUR, ,					
30/11/24	@SI-003975	32882.00	32882.00 Dr	30/11/2024	2
Dalal Total :		32882.00	32882.00 Dr		
PRADEEP KALBAL, NONE, 8385090266, ,					
Party : A B TRADERS ( NEEMUCH ), NIMACH, ,					
23/11/24	@SI-003885	774690.00	774690.00 Dr	23/11/2024	9
Party : BALAJI STORE ( NIMBAHERA ), NIMBHARA, ,					
05/10/24	@SI-002604	256207.00	106207.00 Dr	05/10/2024	58
19/10/24	@SI-003061	15741.00	15741.00 Dr	19/10/2024	44
26/11/24	@SI-003916	227477.00	227477.00 Dr	26/11/2024	6
Party Total :		499425.00	349425.00 Dr		
Party : D.D.AND COMPANY (NEEMUCH ), NIMACH, ,					
23/11/24	@SI-003887	340223.00	340223.00 Dr	23/11/2024	9
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	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-002865	10948.00	10948.00 Dr	15/10/2024	48
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, MANDSAUR, ,					
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		
Party : SHIVAM TRADING COMPANY ( NIMBAHERA ), NIMBHARA, ,					

Continued on Page No.2

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		