

GARG CASHEW N SPICES

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

PageNo. 1

Dalal-wise Outstanding as on 05/03/2025

05-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRADEEP KALBAL, NONE, 8385090266, ,					
Party : A B TRADERS (NEEMUCH), NIMACH, ,					
23/11/24	@SI-003885	774690.00	1830.00 Dr	23/11/2024	102
23/12/24	@SI-004372	83757.00	3607.00 Dr	23/12/2024	72
Party Total :		858447.00	5437.00 Dr		
Party : BALAJI STORE (NIMBAHERA), NIMBHARA, ,					
26/11/24	@SI-003916	227477.00	49425.00 Dr	26/11/2024	99
Party : GOYAL ENTERPRISES (NEEMUCH), NIMACH, ,					
04/01/25	@SI-004654	168514.00	168514.00 Dr	04/01/2025	60
08/01/25	@SI-004794	61780.00	61780.00 Dr	08/01/2025	56
09/01/25	@SI-004828	113061.00	113061.00 Dr	09/01/2025	55
Party Total :		343355.00	343355.00 Dr		
Party : GOYAL GENRAL STORES (NEEMUCH), NIMACH, ,					
04/03/25	@SI-006289	94333.00	94333.00 Dr	04/03/2025	1
Party : HARISH TRADING COMPANY (NIMBAHERA), NIMBHARA, ,					
15/02/25	INT\	1968.00	1968.00 Dr	15/02/2025	18
Party : JAGDISH PATAN (DAUSA), DAUSA, ,					
01/10/24	@SI-002486	83258.00	31308.00 Dr	01/10/2024	155
Party : MAHADEV ENTRPRISES (JAORA), JAVARA, ,					
18/02/25	@SI-006007	87734.00	87734.00 Dr	18/02/2025	15
22/02/25	@SI-006077	104335.00	104335.00 Dr	22/02/2025	11
Party Total :		192069.00	192069.00 Dr		
Party : MAHESH KIRANA STORES (NEEMUCH), NIMACH, ,					
03/01/25	@SI-004625	54430.00	54430.00 Dr	03/01/2025	61
30/01/25	@SI-005478	70882.00	70882.00 Dr	30/01/2025	34
Party Total :		125312.00	125312.00 Dr		
Party : MANU MARKETING (NEEMUCH), NIMACH, ,					
07/01/25	@SI-004734	115887.00	115887.00 Dr	07/01/2025	57
Party : MOHAN KIRANA STORE (NEEM KA THANA), NEEM KA THANA, ,					
06/11/24	@SI-003393	14751.00	651.00 Dr	06/11/2024	119
13/12/24	@SI-004193	80237.00	394.00 Dr	13/12/2024	82
09/01/25	@SI-004829	7226.00	76.00 Dr	09/01/2025	55
27/01/25	@SI-005327	65032.00	50.00 Dr	27/01/2025	37
Party Total :		167246.00	1171.00 Dr		
Party : MS DHOOLCHAND PARASRAM GARG AND SONS (N, NIMACH, ,					
07/01/25	@SI-004744	305029.00	2229.00 Dr	07/01/2025	57
Party : NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH, ,					
15/10/24	@SI-002865	10948.00	10948.00 Dr	15/10/2024	141
Party : SANJAY PACKAGING (PRATAPGARH), RATANGARH, ,					
17/01/25	@SI-005102	88284.00	88284.00 Dr	17/01/2025	47

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/02/25	@SI-005627	195142.00	195142.00 Dr	04/02/2025	29
	Party Total :	283426.00	283426.00 Dr		
Party : SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, ,					
17/01/25	@SI-005104	155516.00	127428.00 Dr	17/01/2025	47
17/01/25	@SI-005107	152490.00	152490.00 Dr	17/01/2025	47
22/01/25	@SI-005232	146790.00	146790.00 Dr	22/01/2025	42
	Party Total :	454796.00	426708.00 Dr		
Party : SHIV TRADING (CHITTORGARH), CHITTORGARH, ,					
22/01/25	@SI-005231	84984.00	84984.00 Dr	22/01/2025	42
Party : SHIVAM TRADING COMPANY (NIMBAHERA), NIMBHARA, ,					
26/10/24	@SI-003251	182506.00	70541.00 Dr	26/10/2024	130
Party : SHRI PAWAN KIRANA GENERAL STORE (RATLAM, RATLAM, ,					
19/02/25	@SI-006021	88284.00	88284.00 Dr	19/02/2025	14
	Dalal Total :	3619325.00	1927385.00 Dr		
	Grand Total :	3619325.00	1927385.00 Dr		