GARG CASHEW N SPICES

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

PageNo. 1 Dalal-wise Outstanding as on 25/03/2025 25-Mar-2025

	DIII NO:	Bill Amount	Due Amount	Due Date	Due Days
		PRADEEP KALBAL, NO	ONE, 8385090266,	,	
	OYAL ENTERPRISES (NE				
04/01/25	@SI-004654	168514.00	168514.00 Dr	04/01/2025	80
08/01/25	@SI-004794	61780.00	61780.00 Dr	08/01/2025	76
09/01/25	@SI-004828	113061.00	113061.00 Dr	09/01/2025	75
	@SI-004794 @SI-004828 Party Total :	343355.00	343355.00 Dr		
arty : GO	OYAL GENRAL STORES (NEEMUCH), NIMACH,	,		
	@SI-006289	94333.00	94333.00 Dr	04/03/2025	21
Party : MZ	AHADEV ENTRPRISES (3	JAORA), JAVARA, ,			
18/02/25	@SI-006007	87734.00	87734.00 Dr	18/02/2025	35
22/02/25	@SI-006077	104335.00	104335.00 Dr	22/02/2025	
	<pre>@SI-006077 Party Total :</pre>	192069.00	192069.00 Dr		
Party : MZ	ANU MARKETING (NEEM	JCH), NIMACH			
07/01/25	@SI-004734	115887.00	115887.00 Dr	07/01/2025	77
Party : NE	EW RAMESH GENERAL STO	ORE (CHITTORGARH)	, CHITTORGARH, ,		
	@SI-002865	10948.00	10948.00 Dr	15/10/2024	161
Party : SA	ANJAY PACKAGING (PRA	ATAPGARH), RATANGA	ARH, ,		
17/01/25	@SI-005102	88284.00	88284.00 Dr	17/01/2025	67
L7/01/25	@SI-005102	88284.00	88284.00 Dr	17/01/2025 04/02/2025	67 49
L7/01/25	@SI-005102 @SI-005627	88284.00	88284.00 Dr 195142.00 Dr	17/01/2025 04/02/2025	67 49
17/01/25 04/02/25	@SI-005102 @SI-005627 Party Total :	88284.00 195142.00 283426.00	88284.00 Dr 195142.00 Dr 283426.00 Dr	04/02/2025	49
17/01/25 04/02/25	@SI-005102 @SI-005627 Party Total :	88284.00 195142.00 283426.00	88284.00 Dr 195142.00 Dr 283426.00 Dr	04/02/2025	49 67
17/01/25 04/02/25	@SI-005102 @SI-005627 Party Total : HAMSHUDDIN MUJAFFAR @SI-005107 @SI-005232	88284.00 195142.00 283426.00 HUSSAIN (MANDSAUF 152490.00 146790.00	88284.00 Dr 195142.00 Dr 283426.00 Dr R, MANDSAUR, 79918.00 Dr 146790.00 Dr	04/02/2025	49 67
17/01/25 04/02/25	@SI-005102 @SI-005627 Party Total :	88284.00 195142.00 283426.00 HUSSAIN (MANDSAUF 152490.00 146790.00	88284.00 Dr 195142.00 Dr 283426.00 Dr R, MANDSAUR, 79918.00 Dr 146790.00 Dr	04/02/2025	49 67
17/01/25 04/02/25 Party : SP 17/01/25 22/01/25	@SI-005102 @SI-005627 Party Total : HAMSHUDDIN MUJAFFAR @SI-005107 @SI-005232 Party Total :	88284.00 195142.00 283426.00 HUSSAIN (MANDSAUF 152490.00 146790.00 299280.00	88284.00 Dr 195142.00 Dr 283426.00 Dr 2, MANDSAUR, 79918.00 Dr 146790.00 Dr 226708.00 Dr	04/02/2025	49 67
Party : SP 22/01/25 Party : SP 22/01/25 Party : SP	@SI-005102 @SI-005627 Party Total : HAMSHUDDIN MUJAFFAR @SI-005107 @SI-005232	88284.00 195142.00 283426.00 HUSSAIN (MANDSAUF 152490.00 146790.00 299280.00	88284.00 Dr 195142.00 Dr 283426.00 Dr 28, MANDSAUR, 79918.00 Dr 146790.00 Dr 226708.00 Dr	04/02/2025 17/01/2025 22/01/2025	49 67 62
17/01/25 04/02/25 Party: SP 17/01/25 22/01/25 Party: SP 26/10/24	@SI-005102 @SI-005627 Party Total : HAMSHUDDIN MUJAFFAR @SI-005107 @SI-005232 Party Total : HIVAM TRADING COMPANY @SI-003251 HREE KRISHNA AGENCIES	88284.00 195142.00 283426.00 HUSSAIN (MANDSAUF 152490.00 146790.00 299280.00 (NIMBAHERA), NI 182506.00	88284.00 Dr 195142.00 Dr 283426.00 Dr 283426.00 Dr R, MANDSAUR, 79918.00 Dr 146790.00 Dr 226708.00 Dr 226708.00 Dr	04/02/2025 17/01/2025 22/01/2025 26/10/2024	49 67 62 150
7/01/25 04/02/25 Party: SP 27/01/25 22/01/25 Party: SP 26/10/24	@SI-005102 @SI-005627 Party Total : HAMSHUDDIN MUJAFFAR @SI-005107 @SI-005232 Party Total : HIVAM TRADING COMPANY @SI-003251	88284.00 195142.00 283426.00 HUSSAIN (MANDSAUF 152490.00 146790.00 299280.00 (NIMBAHERA), NI 182506.00	88284.00 Dr 195142.00 Dr 283426.00 Dr 283426.00 Dr R, MANDSAUR, 79918.00 Dr 146790.00 Dr 226708.00 Dr 226708.00 Dr	04/02/2025 17/01/2025 22/01/2025 26/10/2024	49 67 62 150
Party: SF 22/01/25 Party: SF 22/01/25 Party: SF 26/10/24 Party: SF 25/03/25	@SI-005102 @SI-005627 Party Total : HAMSHUDDIN MUJAFFAR @SI-005107 @SI-005232 Party Total : HIVAM TRADING COMPANY @SI-003251 HREE KRISHNA AGENCIES	88284.00 195142.00 283426.00 HUSSAIN (MANDSAUF 152490.00 146790.00 299280.00 Z (NIMBAHERA), NI 182506.00 S (DAUSA), DAUSA, 29682.00	88284.00 Dr 195142.00 Dr 283426.00 Dr 28, MANDSAUR, 79918.00 Dr 146790.00 Dr 226708.00 Dr 226708.00 Dr 	04/02/2025 17/01/2025 22/01/2025 26/10/2024 25/03/2025	49 67 62 150
Party: SP 26/10/24 Party: SP 22/01/25 Party: SP 26/10/24 Party: SP 25/03/25	@SI-005102 @SI-005627 Party Total : HAMSHUDDIN MUJAFFAR @SI-005107 @SI-005232 Party Total : HIVAM TRADING COMPANY @SI-003251 HREE KRISHNA AGENCIES @SI-006627 HRI PAWAN KIRANA GENE	88284.00 195142.00 283426.00 HUSSAIN (MANDSAUF 152490.00 146790.00 299280.00 Z (NIMBAHERA), NI 182506.00 S (DAUSA), DAUSA, 29682.00	88284.00 Dr 195142.00 Dr 283426.00 Dr 28, MANDSAUR, 79918.00 Dr 146790.00 Dr 226708.00 Dr 226708.00 Dr 	04/02/2025 17/01/2025 22/01/2025 26/10/2024 25/03/2025	49 67 62 150
Party: SF 26/10/24 Party: SF 22/01/25 Party: SF 26/10/24 Party: SF 25/03/25	@SI-005102 @SI-005627 Party Total : HAMSHUDDIN MUJAFFAR @SI-005107 @SI-005232 Party Total : HIVAM TRADING COMPANY @SI-003251 HREE KRISHNA AGENCIES @SI-006627 HRI PAWAN KIRANA GENE	88284.00 195142.00 283426.00 HUSSAIN (MANDSAUF 152490.00 146790.00 299280.00 Z (NIMBAHERA), NI 182506.00 S (DAUSA), DAUSA, 29682.00 ERAL STORE (RATLAN 88284.00	88284.00 Dr 195142.00 Dr 283426.00 Dr 28, MANDSAUR, 79918.00 Dr 146790.00 Dr 226708.00 Dr 226708.00 Dr 	04/02/2025 17/01/2025 22/01/2025 26/10/2024 25/03/2025	49 67 62 150