

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

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRADEEP KALBAL, NONE, 8385090266, ,					
Party : GOYAL ENTERPRISES (NEEMUCH), NIMACH, ,					
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
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	21
Party : MAHADEV ENTRPRISES (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	31
Party Total :		192069.00	192069.00 Dr		
Party : MANU MARKETING (NEEMUCH), NIMACH, ,					
07/01/25	@SI-004734	115887.00	115887.00 Dr	07/01/2025	77
Party : NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH, ,					
15/10/24	@SI-002865	10948.00	10948.00 Dr	15/10/2024	161
Party : SANJAY PACKAGING (PRATAPGARH), RATANGARH, ,					
17/01/25	@SI-005102	88284.00	88284.00 Dr	17/01/2025	67
04/02/25	@SI-005627	195142.00	195142.00 Dr	04/02/2025	49
Party Total :		283426.00	283426.00 Dr		
Party : SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, ,					
17/01/25	@SI-005107	152490.00	79918.00 Dr	17/01/2025	67
22/01/25	@SI-005232	146790.00	146790.00 Dr	22/01/2025	62
Party Total :		299280.00	226708.00 Dr		
Party : SHIVAM TRADING COMPANY (NIMBAHERA), NIMBHARA, ,					
26/10/24	@SI-003251	182506.00	70541.00 Dr	26/10/2024	150
Party : SHREE KRISHNA AGENCIES (DAUSA), DAUSA, ,					
25/03/25	@SI-006627	29682.00	29682.00 Dr	25/03/2025	0
Party : SHRI PAWAN KIRANA GENERAL STORE (RATLAM, RATLAM, ,					
19/02/25	@SI-006021	88284.00	88284.00 Dr	19/02/2025	34
Dalal Total :		1639770.00	1455233.00 Dr		
Grand Total :					
		1639770.00	1455233.00 Dr		