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

S.No. I	Party	Bill Amount	Due Amount
	PRADEEP KALBAL, NONE, 8385090266,	,	
1. (GOYAL ENTERPRISES (NEEMUCH), NIMACH, ,	343355.00	343355.00 Dr
2. 0	GOYAL GENRAL STORES (NEEMUCH), NIMACH, ,	94333.00	94333.00 Dr
3. N	MAHADEV ENTRPRISES (JAORA), JAVARA, ,	192069.00	192069.00 Dr
4. N	MANU MARKETING (NEEMUCH), NIMACH, ,	115887.00	115887.00 Dr
5. N	NEW RAMESH GENERAL STORE (CHITTORGARH), CHITTORGARH, ,	10948.00	10948.00 Dr
6. 8	SANJAY PACKAGING (PRATAPGARH), RATANGARH, ,	283426.00	283426.00 Dr
7. 9	SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR, ,	299280.00	226708.00 Dr
8. 8	SHIVAM TRADING COMPANY (NIMBAHERA), NIMBHARA, ,	182506.00	70541.00 Dr
9. 9	SHREE KRISHNA AGENCIES (DAUSA), DAUSA, ,	29682.00	29682.00 Dr
10. 3	SHRI PAWAN KIRANA GENERAL STORE (RATLAM, RATLAM, ,	88284.00	88284.00 Dr
I	Dalal Total :	1639770.00	1455233.00 Dr
	Grand Total :	1639770.00	1455233.00 Dr