

ASHOKA ENTERPRISES

SHOP NO I-6,RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

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Dalal-wise Outstanding as on 05/07/2024

05-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Mukesh Agarwal Lalasar, Jaipur, 6378569113, ,					
Party : Amarchand Bhatti Dudhu, Dudhu, ,					
28/02/24	@SI-GI/007551	9242.00	9242.00 Dr	28/02/2024	128
Party : K M BAZAR, CHABRA, CHABRA, ,					
22/04/24	@SI-GI/000833	5381.00	5381.00 Dr	22/04/2024	74
Party : KANTA TRADERS, BEAWAR, BEAWAR, ,					
03/01/24	@SI-GI/005877	12342.00	7342.00 Dr	03/01/2024	184
12/01/24	@SI-GI/006143	11342.00	5000.00 Dr	12/01/2024	175
	Party Total :	23684.00	12342.00 Dr		
Party : Murarilal Babulal, Aburoad, AABUROAD, ,					
06/02/24	@SI-GI/006837	15663.00	15663.00 Dr	06/02/2024	150
Party : PRASHANT TRADING COMPANY, SHRIMADHOPUR, SHRI MADHOPUR, ,					
16/05/24	@SI-GI/001370	25105.00	25105.00 Dr	16/05/2024	50
Party : Rameshwar Lal Ramniwas Shrimadhoper, SHRIMADHOPUR, ,					
06/04/24	@SI-GI/000199	45510.00	45510.00 Dr	06/04/2024	90
09/05/24	@SI-GI/001205	4831.00	4831.00 Dr	09/05/2024	57
16/05/24	@SI-GI/001371	25105.00	25105.00 Dr	16/05/2024	50
	Party Total :	75446.00	75446.00 Dr		
Party : SHIV TRADING CO. MURLIPURA, MURLIPURA, ,					
08/11/23	@SI-GI/004704	7680.00	7680.00 Dr	08/11/2023	240
Party : Yogendra General Store Neemkathana, neemkathana, ,					
04/05/24	@SI-GI/001117	99420.00	99420.00 Dr	04/05/2024	62
	Dalal Total :	261621.00	250279.00 Dr		
Grand Total :					
		261621.00	250279.00 Dr		