

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 27/11/2024

27-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Nirmal Ji Jain, 9351651420, ,					
Party : Apuriti Deparmental Store, Sawaimadhopur, 7597141188, ,					
31/08/24	@SI-GI/003653	18221.00	18221.00 Dr	31/08/2024	88
12/11/24	@SI-GI/005718	17842.00	17842.00 Dr	12/11/2024	15
21/11/24	@SI-GI/005997	17842.00	17842.00 Dr	21/11/2024	6
Party Total :		53905.00	53905.00 Dr		
Party : Chijandas Santumal And Sons Swaimadhopur, Swaimadhopur, ,					
27/07/24	@SI-GI/002946	17142.00	17142.00 Dr	27/07/2024	123
17/10/24	@SI-GI/004890	18242.00	18242.00 Dr	17/10/2024	41
Party Total :		35384.00	35384.00 Dr		
Party : Namokar Departmental Store Malpura, Malpura, ,					
24/07/24	@SI-GI/002883	17142.00	12841.00 Dr	24/07/2024	126
17/08/24	@SI-GI/003361	43905.00	43905.00 Dr	17/08/2024	102
03/10/24	@SI-GI/004537	56126.00	56126.00 Dr	03/10/2024	55
23/10/24	@SI-GI/005098	37884.00	37884.00 Dr	23/10/2024	35
Party Total :		155057.00	150756.00 Dr		
Party : Rohit Traders, Nadbai, Nadbai, ,					
15/06/24	@SI-GI/002090	33105.00	33105.00 Dr	15/06/2024	165
05/07/24	@SI-GI/002501	29520.00	29520.00 Dr	05/07/2024	145
05/07/24	@SI-GI/002521	19002.00	19002.00 Dr	05/07/2024	145
Party Total :		81627.00	81627.00 Dr		
Dalal Total :		325973.00	321672.00 Dr		
Grand Total :					
		325973.00	321672.00 Dr		