

# ASHOKA ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 30/07/2024**      30-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Nemi Chand Mali, JAIPUR, 9252075629, ,					
Party : Hanumat Traders Etwa [kota], ETAWA [KOTA], ,					
06/05/24	@SI-GI/001132	30105.00	30105.00 Dr	06/05/2024	85
23/05/24	@SI-GI/001583	30105.00	30105.00 Dr	23/05/2024	68
Party Total :		60210.00	60210.00 Dr		
Party : Mahendrakumar Ramnarayan, Kota, Kota, ,					
18/05/24	@SI-GI/001453	186295.00	86295.00 Dr	18/05/2024	73
27/06/24	@SI-GI/002355	82210.00	82210.00 Dr	27/06/2024	33
Party Total :		268505.00	168505.00 Dr		
Party : Mittal Trading Co Kota, KOTA, ,					
29/05/24	@SI-GI/001671	125420.00	125420.00 Dr	29/05/2024	62
Party : Regal Exports, Kota, KOTA, ,					
12/07/24	@SI-GI/002671	16442.00	16442.00 Dr	12/07/2024	18
Party : Vardhman Traders Rawatbhata, Rawat Bhata, ,					
24/01/23	SI-2022/6334	4125.00	4125.00 Dr	24/01/2023	553
Dalal Total :		474702.00	374702.00 Dr		
Grand Total :		474702.00	374702.00 Dr		