## ASHOKA ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 22/08/2024 22-Aug-2024

06/06/24	Due Date	Due Days
25/04/24		
06/06/24		
15/07/24	5/04/2024	119
Party Total: 21332.00 21332.00 Dr  Party: Akash Provision Store, Boli, Boli, , 16/08/24 @SI-GI/003332 9831.00 9831.00 Dr 16  Party: Akshat Trading Company, Boli, BOLLI, , 06/07/24 @SI-GI/002561 8421.00 8421.00 Dr 06  Party: Budhiprakash Kirana Store Boli, Boli, , 06/06/24 @SI-GI/001821 21303.00 21303.00 Dr 06  Party: Budhiprakash Kirana Store Boli, Boli, , 06/06/24 @SI-GI/00143 13842.00 13842.00 Dr 16 02/07/24 @SI-GI/002441 25263.00 25263.00 Dr 02 04/07/24 @SI-GI/002478 14842.00 14842.00 Dr 02 04/07/24 @SI-GI/002478 14842.00 14842.00 Dr 02 07/08/24 @SI-GI/002897 14842.00 14842.00 Dr 02 07/08/24 @SI-GI/003159 8921.00 8921.00 Dr 02 07/08/24 @SI-GI/002821 10221.00 99013.00 Dr  Party: DELIGHT MART, Bajaria, , 20/07/24 @SI-GI/002821 10221.00 10221.00 Dr 20  Party: Jagannath Murarilal Boli, Boli, , 12/04/24 @SI-GI/000407 11742.00 1742.00 Dr 12 20/04/24 @SI-GI/000407 13842.00 13842.00 Dr 02 02/05/24 @SI-GI/001048 55489.00 55489.00 Dr 02 02/05/24 @SI-GI/001048 55489.00 55489.00 Dr 02 02/05/24 @SI-GI/003368 15042.00 Dr 15  Party: Jai Gurudev Kirana Store Aligarh, Aligarh, , 17/08/24 @SI-GI/003317 8280.00 8280.00 Dr 06 06/08/24 @SI-GI/003177 6232.00 6232.00 Dr 06 06/08/24 @SI-GI/00177 6232.00 6232.00 Dr 06 06/08/24 @SI-GI/00177 6232.00 6232.00 Dr 07 13/08/24 @SI-GI/00338 8121.00 8121.00 Dr 13 06/06/24 @SI-GI/00177 6232.00 6232.00 Dr 07 13/08/24 @SI-GI/00177 6232.00 6232.00 Dr 07 13/08/24 @SI-GI/00177 6232.00 6232.00 Dr 07 13/08/24 @SI-GI/001317 6232.00 6232.00 Dr 07 13/08/24 @SI-GI/001328 8121.00 8121.00 Dr 13 06/06/24 @SI-GI/001299 5931.00 5931.00 Dr 07 07/05/24 @SI-GI/001299 5931.00 5931.00 Dr 07 08/05/24 @SI-GI/001299 5931.00 5931.00 Dr 07 08/05/24 @SI-GI/001299 5931.00 5931.00 Dr 06 08/06/07/24 @SI-GI/001299 5931.00 5931.00 Dr 06 08/06/07/24 @SI-GI/001299 5931.00 5931.00 Dr 06 08/06/07/24 @SI-GI/001299 5931.00 5931.00 Dr 06 08/07/24 @SI-GI/001299 5931.00 5931.00 Dr 06 08/07/24 @SI-GI/001291 14442.00 14442.00 Dr 16 06/07/24 @SI-GI/001291 14442.00 Dr 16	6/06/2024	77
Party : Akash Provision Store, Boli, Boli, , 16/08/24 @SI-GI/003332 9831.00 9831.00 Dr 16/08/24 @SI-GI/003332 9831.00 9831.00 Dr 16/08/24 @SI-GI/002561 8421.00 8421.00 Dr 06/07/24 @SI-GI/002561 8421.00 8421.00 Dr 06/07/24 @SI-GI/002561 8421.00 8421.00 Dr 06/07/24 @SI-GI/001821 21303.00 21303.00 Dr 16/06/24 @SI-GI/002143 13842.00 13842.00 Dr 16/06/24 @SI-GI/002143 13842.00 13842.00 Dr 06/07/24 @SI-GI/002478 14842.00 14842.00 Dr 06/07/24 @SI-GI/002478 14842.00 14842.00 Dr 06/07/08/24 @SI-GI/002897 14842.00 14842.00 Dr 06/07/08/24 @SI-GI/003159 8921.00 8921.00 Dr 06/07/08/24 @SI-GI/003159 8921.00 8921.00 Dr 06/07/08/24 @SI-GI/003159 8921.00 89013.00 Dr 06/07/08/24 @SI-GI/003159 8921.00 B9013.00 Dr 06/07/24 @SI-GI/003159 8921.00 B0013.00 Dr 06/07/24 @SI-GI/000707 13842.00 10221.00 Dr 26/07/24 @SI-GI/000407 11742.00 10221.00 Dr 26/07/24 @SI-GI/000407 11742.00 10221.00 Dr 26/07/24 @SI-GI/000407 11742.00 11742.00 Dr 26/07/25/24 @SI-GI/000148 55489.00 55489.00 Dr 26/07/25/24 @SI-GI/001048 55489.00 55489.00 Dr 26/07/25/24 @SI-GI/003368 15042.00 15042.00 Dr 17/08/24 @SI-GI/003368 15042.00 15042.00 Dr 17/08/24 @SI-GI/003368 15042.00 15042.00 Dr 17/08/24 @SI-GI/003368 15042.00 8280.00 Dr 06/08/24 @SI-GI/003368 15042.00 8280.00 Dr 06/08/24 @SI-GI/003368 15042.00 8280.00 Dr 06/08/24 @SI-GI/003328 8221.00 8280.00 Dr 06/08/24 @SI-GI/003238 8221.00 8280.00 Dr 17/08/24 @SI-GI/003238 8221.00 8221.00 Dr 17/08/24 @SI-GI/001717 6232.00 6232.00 Dr 17/08/24 @SI-GI/003238 8221.00 8221.00 Dr 17/08/24 @SI-GI/003238 8221.00 8231.00 Dr 17/08/24 @SI-GI/003258 8221.00 8231.00 Dr 17/08/24 @SI-GI/003258 1821.00 8231.00 Dr 17/08/24 @SI-GI/003258 1821.00 14452.00 Dr 16/08/24 @SI-GI/0032562 16542.00 16542.00 Dr 16/08/24 @SI-GI/002562 16542.00 16542.00 Dr 16/	.5/07/2024	38
### Party : Akshat Trading Company, Boli, BOLLI,   ### Budhiprakash Kirana Store Boli, Boli,   ### Budhiprakash Kirana Store Badoli (boli), Boli,   #### Budhiprakash Kirana Store Badoli (boli), Boli,   #### Budhiprakash Kirana Store Badoli (boli), Boli,   ##### Budhiprakash Kirana Store Badoli (boli), Boli,   ###################################		
Party: Akshat Trading Company, Boli, BOLLI, , 06/07/24 @SI-GI/002561 8421.00 8421.00 Dr 06 06/07/24 @SI-GI/002561 8421.00 8421.00 Dr 06 06/06/24 @SI-GI/001821 21303.00 13842.00 Dr 18 06/06/24 @SI-GI/002143 13842.00 13842.00 Dr 18 02/07/24 @SI-GI/002441 25563.00 25563.00 Dr 02 04/07/24 @SI-GI/002441 25563.00 25563.00 Dr 02 04/07/24 @SI-GI/002478 14842.00 14842.00 Dr 04 05/07/24 @SI-GI/002897 14842.00 14842.00 Dr 05 07/08/24 @SI-GI/003159 8921.00 8921.00 Dr 07 07/08/24 @SI-GI/003159 8921.00 8921.00 Dr 07 07/08/24 @SI-GI/002821 10221.00 10221.00 Dr 07 07/07/24 @SI-GI/002821 10221.00 10221.00 Dr 12 07/07/24 @SI-GI/000407 11742.00 Dr 12 07/07/24 @SI-GI/000770 13842.00 13842.00 Dr 20 02/05/24 @SI-GI/0001048 55489.00 55489.00 Dr 07 02/07/24 @SI-GI/0001048 55489.00 55489.00 Dr 07 02/07/24 @SI-GI/00368 15042.00 Dr 17/08/24 @SI-GI/00368 15042.00 Dr 17/08/24 @SI-GI/003368 15042.00 15042.00 Dr 17/08/24 @SI-GI/003368 15042.00 15042.00 Dr 17/08/24 @SI-GI/003368 15042.00 15291.00 Dr 17/08/24 @SI-GI/003368 15042.00 15291.00 Dr 17/08/24 @SI-GI/003368 15042.00 15291.00 Dr 17/08/24 @SI-GI/00338 8121.00 8280.00 Dr 06/08/24 @SI-GI/003338 8121.00 8280.00 Dr 16/08/24 @SI-GI/003338 8121.00 8121.00 Dr 16/08/24 @SI-GI/003338 8121.00 8121.00 Dr 16/08/24 @SI-GI/003338 8121.00 8121.00 Dr 16/08/24 @SI-GI/003238 8121.00 8121.00 Dr 16/08/24 @SI-GI/003256 5931.00 5931.00 Dr 16/08/24 @SI-GI/002562 16542.00 16542.00 Dr 16/08/07/24 @SI-GI/002562 16542.00 16542.00 Dr		
### Party : Budhiprakash Kirana Store Boli, Boli,   ### Party : DELIGHT MART, Bajaria,   ### Party : DELIGHT MART, Bajari	6/08/2024	6
### Party : Budhiprakash Kirana Store Boli, Boli,		
06/06/24 @SI-GI/001821 21303.00 21303.00 pr 06 18/06/24 @SI-GI/002143 13842.00 13842.00 pr 16 18/06/24 @SI-GI/002441 25263.00 25263.00 pr 07 04/07/24 @SI-GI/002478 14842.00 14842.00 pr 07 04/07/24 @SI-GI/002897 14842.00 14842.00 pr 07 07/08/24 @SI-GI/003159 8921.00 8921.00 pr 07 07/08/24 @SI-GI/003159 8921.00 8921.00 pr 07 07/08/24 @SI-GI/002821 10221.00 10221.00 pr 07 07/08/24 @SI-GI/002821 10221.00 10221.00 pr 07 07/08/24 @SI-GI/002821 10221.00 10221.00 pr 12 07/08/24 @SI-GI/000407 11742.00 11742.00 pr 12 07/08/24 @SI-GI/000407 13842.00 13842.00 pr 07 07/08/24 @SI-GI/000770 13842.00 13842.00 pr 07 07/08/24 @SI-GI/0001048 55489.00 55489.00 pr 07 07/08/24 @SI-GI/00368 15042.00 15042.00 pr 17 07/08/24 @SI-GI/003368 15042.00 15042.00 pr 17 07/08/24 @SI-GI/003368 15042.00 15042.00 pr 17 07/08/24 @SI-GI/003127 8280.00 8280.00 pr 08 08/08/24 @SI-GI/003128 8121.00 8121.00 pr 13 08/05/24 @SI-GI/003238 8121.00 8121.00 pr 13 08/05/24 @SI-GI/003238 8121.00 8121.00 pr 13 08/05/24 @SI-GI/001747 6232.00 6232.00 pr 13 08/05/24 @SI-GI/001947 14442.00 14442.00 pr 16 08/07/24 @SI-GI/001209 5931.00 5931.00 pr 08 08/05/24 @SI-GI/001209 5931.00 5931.00 pr 08 08/05/05/24 @SI-GI/001209 5931.00 5931.00 pr 08 08/05/24 @SI-GI/001209 14442.00 14442.00 pr 16 06/07/24 @SI-GI/001262 16542.00 16542.00 pr 08 08/05/24 @SI-GI/001262 16542.00 16542.00 pr 08	6/07/2024	47
06/06/24 @SI-GI/001821 21303.00 21303.00 pr 06 18/06/24 @SI-GI/002143 13842.00 13842.00 pr 16 18/06/24 @SI-GI/002143 13842.00 25263.00 pr 07 04/07/24 @SI-GI/002441 25263.00 25263.00 pr 07 04/07/24 @SI-GI/002897 14842.00 14842.00 pr 07 07/08/24 @SI-GI/003159 8921.00 8921.00 pr 07 07/08/24 @SI-GI/003159 8921.00 8921.00 pr 07 07/08/24 @SI-GI/002821 99013.00 pr 07 07/08/24 @SI-GI/002821 10221.00 10221.00 pr 07 07/08/24 @SI-GI/002821 10221.00 10221.00 pr 07 07/08/24 @SI-GI/000407 11742.00 11742.00 pr 12 07/04/24 @SI-GI/000407 13842.00 13842.00 pr 07 07/08/24 @SI-GI/000770 13842.00 13842.00 pr 07 07/08/24 @SI-GI/001048 55489.00 55489.00 pr 07 07/08/24 @SI-GI/00368 15042.00 15042.00 pr 17 07/08/24 @SI-GI/003368 15042.00 15042.00 pr 17 07/08/24 @SI-GI/003368 15042.00 15042.00 pr 17 07/08/24 @SI-GI/003127 8280.00 8280.00 pr 08 08/08/24 @SI-GI/003128 8121.00 8221.00 pr 13 08/05/24 @SI-GI/003238 8121.00 8221.00 pr 13 08/05/24 @SI-GI/003238 8121.00 8121.00 pr 13 08/05/24 @SI-GI/0010497 14442.00 14442.00 pr 16 08/07/24 @SI-GI/001209 5931.00 5931.00 pr 08 08/05/24 @SI-GI/001209 5931.00 5931.00 pr 08		
18/06/24	06/06/2024	77
02/07/24	8/06/2024	65
04/07/24	2/07/2024	51
25/07/24	04/07/2024	49
07/08/24	25/07/2024	28
Party Total : 99013.00 99013.00 Dr  Party : DELIGHT MART, Bajaria, , 20/07/24 @SI-GI/002821 10221.00 10221.00 Dr 20  Party : Jagannath Murarilal Boli, Boli, , 12/04/24 @SI-GI/000407 11742.00 11742.00 Dr 12 20/04/24 @SI-GI/000770 13842.00 13842.00 Dr 20 02/05/24 @SI-GI/01048 55489.00 55489.00 Dr  Party Total : 81073.00 B1073.00 Dr  Party : Jai Gurudev Kirana Store Aligarh, Aligarh, , 17/08/24 @SI-GI/003368 15042.00 15042.00 Dr 17  Party : Jai Kirana Store, Vatika, Vatika, , 23/07/24 @SI-GI/002860 7011.00 7011.00 Dr 23 06/08/24 @SI-GI/003127 8280.00 8280.00 Dr 06 06/08/24 @SI-GI/003127 8280.00 8280.00 Dr  Party : Kunal Kirana Store, Shiwar, , 01/06/24 @SI-GI/001717 6232.00 6232.00 Dr 13 13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13 13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13 Party Total : 14353.00 14353.00 Dr  Party : Manoj Kirana Store Bagdoli (boli), Boli, , 09/05/24 @SI-GI/001209 5931.00 5931.00 Dr 06 06/07/24 @SI-GI/001209 5931.00 5931.00 Dr 06 06/07/24 @SI-GI/001209 5931.00 14442.00 Dr 10 06/07/24 @SI-GI/001262 16542.00 16542.00 Dr 06 06/07/24 @SI-GI/002562 16542.00 16542.00 Dr 06 06/07/24 @SI-GI/002562 16542.00 16542.00 Dr	7/08/2024	15
Party : Jai Gurudev Kirana Store Aligarh, Aligarh, 17/08/24 @SI-GI/003868 15042.00 15042.00 Dr 23/07/24 @SI-GI/003868 15042.00 15042.00 Dr 17/08/24 @SI-GI/003127 8280.00 8280.00 Dr 17/08/24 @SI-GI/003127 8280.00 8280.00 Dr 17/08/24 @SI-GI/003127 8280.00 8280.00 Dr 17/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13/08/24 @SI-GI/003238 14353.00 14353.00 Dr 18/08/24 @SI-GI/003238 14442.00 14442.00 Dr 16/06/24 @SI-GI/001209 5931.00 5931.00 Dr 16/06/24 @SI-GI/001209 5931.00 14442.00 Dr 16/06/24 @SI-GI/001262 16/542.00 16/542.00 Dr 16/06/07/24 @SI-GI/002562 16/06/07/24 @SI-GI/002562 16/06/07/24 @SI-GI/002562 16/06/07/24 @SI-GI/002562 16/06/07/24 @SI-GI/002562	,,,00,2024	10
Party : Jai Gurudev Kirana Store Aligarh, Aligarh, 17/08/24 @SI-GI/003368 15042.00 15042.00 Dr 23/07/24 @SI-GI/003368 15042.00 15042.00 Dr 17/08/24 @SI-GI/003328 15042.00 15291.00 Dr 17/08/24 @SI-GI/003127 8280.00 8280.00 Dr 17/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13/08/24 @SI-GI/003238 14353.00 14353.00 Dr 16/06/24 @SI-GI/001209 5931.00 5931.00 Dr 16/06/24 @SI-GI/001209 5931.00 14442.00 Dr 16/06/24 @SI-GI/001209 5931.00 14442.00 Dr 16/06/24 @SI-GI/001209 14442.00 14442.00 Dr 16/06/24 @SI-GI/001209 16/0		
Party: Jagannath Murarilal Boli, Boli, 12/04/24		2.2
12/04/24	20/07/2024	33
20/04/24		
02/05/24	.2/04/2024	132
Party Total : 81073.00 81073.00 Dr  Party : Jai Gurudev Kirana Store Aligarh, Aligarh, 15042.00 Dr 17  Party : Jai Kirana Store, Vatika, Vatika, 23/07/24 @SI-GI/002860 7011.00 7011.00 Dr 23 06/08/24 @SI-GI/003127 8280.00 8280.00 Dr 06 Party Total : 15291.00 15291.00 Dr  Party : Kunal Kirana Store, Shiwar, Shiwar, ,01/06/24 @SI-GI/001717 6232.00 6232.00 Dr 13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13/08/24 @SI-GI/001717 6232.00 14353.00 Dr  Party Total : 14353.00 14353.00 Dr  Party : Manoj Kirana Store Bagdoli (boli), Boli, ,09/05/24 @SI-GI/001209 5931.00 5931.00 Dr 09/05/24 @SI-GI/001947 14442.00 14442.00 Dr 10/06/24 @SI-GI/002562 16542.00 16542.00 Dr 06/07/24 @SI-GI/002562 16542.00 16542.00 Dr 06/07/24 @SI-GI/002562 16542.00 16542.00 Dr	20/04/2024	124
Party: Jai Gurudev Kirana Store Aligarh, Aligarh, 17/08/24 @SI-GI/003368 15042.00 15042.00 Dr 17  Party: Jai Kirana Store, Vatika, Vatika, 23/07/24 @SI-GI/002860 7011.00 7011.00 Dr 23 06/08/24 @SI-GI/003127 8280.00 8280.00 Dr 06 Party Total: 15291.00 15291.00 Dr  Party: Kunal Kirana Store, Shiwar, Shiwar, 01/06/24 @SI-GI/001717 6232.00 6232.00 Dr 01 13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13 Party Total: 14353.00 14353.00 Dr  Party: Manoj Kirana Store Bagdoli (boli), Boli, 09/05/24 @SI-GI/001209 5931.00 5931.00 Dr 09 10/06/24 @SI-GI/001947 14442.00 14442.00 Dr 10 06/07/24 @SI-GI/002562 16542.00 16542.00 Dr 06 Party Total: 36915.00 36915.00 Dr	2/05/2024	112
17/08/24 @SI-GI/003368 15042.00 15042.00 Dr 17  Party: Jai Kirana Store, Vatika, Vatika, , 23/07/24 @SI-GI/002860 7011.00 7011.00 Dr 23 06/08/24 @SI-GI/003127 8280.00 8280.00 Dr 06 Party Total: 15291.00 15291.00 Dr  Party: Kunal Kirana Store, Shiwar, Shiwar, , 01/06/24 @SI-GI/001717 6232.00 6232.00 Dr 13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13/08/24 @SI-GI/003238 8121.00 14353.00 Dr  Party Total: 14353.00 14353.00 Dr  Party: Manoj Kirana Store Bagdoli (boli), Boli, , 09/05/24 @SI-GI/001209 5931.00 5931.00 Dr 09/06/24 @SI-GI/001947 14442.00 14442.00 Dr 10/06/24 @SI-GI/002562 16542.00 16542.00 Dr 06/07/24 @SI-GI/002562 16542.00 36915.00 Dr		
17/08/24 @SI-GI/003368 15042.00 15042.00 Dr 17  Party: Jai Kirana Store, Vatika, Vatika, , 23/07/24 @SI-GI/002860 7011.00 7011.00 Dr 23 06/08/24 @SI-GI/003127 8280.00 8280.00 Dr 06 Party Total: 15291.00 15291.00 Dr  Party: Kunal Kirana Store, Shiwar, Shiwar, , 01/06/24 @SI-GI/001717 6232.00 6232.00 Dr 13/13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13/13/08/24 @SI-GI/003238 8121.00 14353.00 Dr  Party Total: 14353.00 14353.00 Dr  Party: Manoj Kirana Store Bagdoli (boli), Boli, , 09/05/24 @SI-GI/001209 5931.00 5931.00 Dr 09/10/06/24 @SI-GI/001947 14442.00 14442.00 Dr 10/06/07/24 @SI-GI/002562 16542.00 16542.00 Dr 06/107/24 @SI-GI/002562 16542.00 36915.00 Dr		
23/07/24 @SI-GI/002860 7011.00 7011.00 Dr 23 06/08/24 @SI-GI/003127 8280.00 8280.00 Dr 06 Party Total : 15291.00 15291.00 Dr 06 Party : Kunal Kirana Store, Shiwar, Shiwar, 01/06/24 @SI-GI/001717 6232.00 6232.00 Dr 13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13 Party Total : 14353.00 14353.00 Dr 14353.00 Dr 15291.00 Dr	.7/08/2024	5
23/07/24 @SI-GI/002860 7011.00 7011.00 Dr 06 06/08/24 @SI-GI/003127 8280.00 8280.00 Dr 06 Party Total: 15291.00 15291.00 Dr  Party: Kunal Kirana Store, Shiwar, Shiwar, , 01/06/24 @SI-GI/001717 6232.00 6232.00 Dr 01 13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13 Party Total: 14353.00 14353.00 Dr  Party: Manoj Kirana Store Bagdoli (boli), Boli, , 09/05/24 @SI-GI/001209 5931.00 5931.00 Dr 09/06/24 @SI-GI/001209 14442.00 14442.00 Dr 10/06/24 @SI-GI/001947 14442.00 14442.00 Dr 10/06/07/24 @SI-GI/002562 16542.00 16542.00 Dr 06/07/24 @SI-GI/002562 16542.00 36915.00 Dr		
06/08/24	3/07/2024	30
Party Total : 15291.00 15291.00 Dr  Party : Kunal Kirana Store, Shiwar, Shiwar, , 01/06/24 @SI-GI/001717 6232.00 6232.00 Dr 13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13 Party Total : 14353.00 14353.00 Dr  Party : Manoj Kirana Store Bagdoli (boli), Boli, , 09/05/24 @SI-GI/001209 5931.00 5931.00 Dr 10/06/24 @SI-GI/001947 14442.00 14442.00 Dr 10/06/24 @SI-GI/002562 16542.00 16542.00 Dr Party Total : 36915.00 36915.00 Dr	06/08/2024	16
01/06/24	70,00,2021	10
01/06/24		
13/08/24 @SI-GI/003238 8121.00 8121.00 Dr 13  Party Total: 14353.00 14353.00 Dr  Party: Manoj Kirana Store Bagdoli (boli), Boli, , 09/05/24 @SI-GI/001209 5931.00 5931.00 Dr 09 10/06/24 @SI-GI/001947 14442.00 14442.00 Dr 10 06/07/24 @SI-GI/002562 16542.00 16542.00 Dr 06  Party Total: 36915.00 Dr	1/06/2024	82
Party Total : 14353.00 14353.00 Dr  Party : Manoj Kirana Store Bagdoli (boli), Boli, , 09/05/24    @SI-GI/001209	.3/08/2024	9
Party: Manoj Kirana Store Bagdoli (boli), Boli, , 09/05/24    @SI-GI/001209	.5/00/2024	J
09/05/24 @SI-GI/001209 5931.00 5931.00 Dr 09/06/24 @SI-GI/001947 14442.00 Dr 10/06/24 @SI-GI/002562 16542.00 Dr 16542.00 Dr 06/07/24 Party Total: 36915.00 Dr		
10/06/24 @SI-GI/001947 14442.00 14442.00 Dr 10 06/07/24 @SI-GI/002562 16542.00 16542.00 Dr 06 Party Total: 36915.00 36915.00 Dr		
06/07/24 @SI-GI/002562 16542.00 16542.00 Dr 06 Party Total: 36915.00 36915.00 Dr	9/05/2024	105
Party Total : 36915.00 36915.00 Dr	.0/06/2024	73
	06/07/2024	47
Party : Mansuri Kirana Store, Aligarh, Aligarh, ,		
	20/07/2024	33

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Mo	odi Store, Pratapnaga	ar, Pratapnagar, ,			
12/07/24	@SI-GI/002669	20831.00	20831.00 Dr	12/07/2024	41
25/07/24	@SI-GI/002895	21631.00	21631.00 Dr	25/07/2024	28
14/08/24	@SI-GI/003279	47163.00	47163.00 Dr	14/08/2024	8
17/08/24	@SI-GI/003347	14421.00	14421.00 Dr	17/08/2024	5
	Party Total :	104046.00	104046.00 Dr		
Partv : Pa	nkaj Kirana Store La	akheri, Lakheri, ,			
29/07/24	@SI-GI/002956	61716.00	61716.00 Dr	29/07/2024	24
13/08/24	@SI-GI/003248	16122.00	16122.00 Dr	13/08/2024	9
	Party Total :	77838.00	77838.00 Dr		
Partv : Ra	mesh Kirana And Gen	ral Store Bairiva.	bairiva		
23/07/24	@SI-GI/002859	8210.00	8210.00 Dr	23/07/2024	30
06/08/24	@SI-GI/003126	8111.00	8111.00 Dr	06/08/2024	16
	Party Total :	16321.00	16321.00 Dr	11, 10, 2021	_ ~
Party : Ra	mesh Kirana Store Ba	ajaria[sawaimadhopu	. SAWAI MADHOPIIR	_	
04/05/24	@SI-GI/001098	7021.00	510.00 Dr	04/05/2024	110
27/05/24	@SI-GI/001623	7032.00	11.00 Dr	27/05/2024	87
06/06/24	@SI-GI/001814	7311.00	279.00 Dr	06/06/2024	77
18/06/24	@SI-GI/002130	7811.00	500.00 Dr	18/06/2024	65
10,00,21	Party Total :	29175.00	1300.00 Dr	10,00,2021	
Dartu · Sa	ngeeta Kirana Store	Roli Roli			
21/06/24	@SI-GI/002205	14642.00	14642.00 Dr	21/06/2024	62
22/07/24	@SI-GI/002842	8301.00	8301.00 Dr	22/07/2024	31
05/08/24	@SI-GI/003108	8301.00	8301.00 Dr	05/08/2024	17
03/00/24	Party Total :	31244.00	31244.00 Dr	03/00/2024	17
Party : Sh	ree Ganesh Super Ma	rket Swaimadopur.	Swaimadhopur		
18/07/24	@SI-GI/002788	15892.00	15892.00 Dr	18/07/2024	35
Party : Sh	ri Shyam Department	Store Swaimadhopur	, SAWAI MADHOPUR,	,	
01/05/24	@SI-GI/001043	8010.00	41.00 Dr	01/05/2024	113
Party : So	onu Kirana Store Aliq	garh, ALIGARH, ,			
13/08/24	@SI-GI/003249	7410.00	7410.00 Dr	13/08/2024	9
	onu Kirana Store, Bo				
06/07/24	@SI-GI/002560	8421.00	8421.00 Dr	06/07/2024	47
	Dalal Total :	618270.00	582426.00 Dr		
	Grand Total :	618270.00	582426.00 Dr		