

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 01/10/2024

01-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Nitin Jain Nawacity, Nawa, 9214996861, ,					
Party : Bikaner Misthan Bhandar Kishangarhwas, Kishangarhwas, ,					
22/06/24	@SI-GI/002242	14042.00	14042.00 Dr	22/06/2024	101
24/09/24	@SI-GI/004310	15542.00	15542.00 Dr	24/09/2024	7
Party Total :		29584.00	29584.00 Dr		
Party : Bikaner Misthan Bhandar, Patodi, HALI MANDI, ,					
20/02/24	@SI-GI/007294	21084.00	1500.00 Dr	20/02/2024	224
24/07/24	@SI-GI/002878	43026.00	43026.00 Dr	24/07/2024	69
Party Total :		64110.00	44526.00 Dr		
Party : Jodhpur Misthan Bhandar Nawan, Nawan, ,					
10/08/24	@SI-GI/003223	20463.00	20463.00 Dr	10/08/2024	52
Party : Kuber Store, Jhotwara, JAIPUR, ,					
09/09/24	@SI-GI/003843	19621.00	19621.00 Dr	09/09/2024	22
12/09/24	@SI-GI/003985	19621.00	19621.00 Dr	12/09/2024	19
17/09/24	@SI-GI/004138	19621.00	19621.00 Dr	17/09/2024	14
Party Total :		58863.00	58863.00 Dr		
Party : MANOJ ENTERPRISES, NAWA, NAWACITY, ,					
12/09/24	@SI-GI/003989	8521.00	8521.00 Dr	12/09/2024	19
Party : Mohit Store, Nawa, Nawa, ,					
02/02/24	@SI-GI/006735	11142.00	11142.00 Dr	02/02/2024	242
21/03/24	@SI-GI/008109	45568.00	45568.00 Dr	21/03/2024	194
Party Total :		56710.00	56710.00 Dr		
Party : Sanjay Yadav, Dharuheda, Dharuheda, ,					
24/02/23	SI-2022/7170	23684.00	23684.00 Dr	24/02/2023	585
Dalal Total :		261935.00	242351.00 Dr		
Grand Total :		261935.00	242351.00 Dr		