

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 11/03/2025

11-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Gopal Broker, 9314519117, ,					
Party : Diksha Trading Company Alwar, Alwar, ,					
03/03/25	@SI-GI/009079	158420.00	158420.00 Dr	03/03/2025	8
05/03/25	@SI-GI/009166	42605.00	42605.00 Dr	05/03/2025	6
	Party Total :	201025.00	201025.00 Dr		
Party : RAKESH KHANDELWAL KIRANA STORE, BHARATPUR, ,					
04/12/24	@SI-GI/006395	85710.00	23467.00 Dr	04/12/2024	97
26/02/25	@SI-GI/008967	99570.00	99570.00 Dr	26/02/2025	13
	Party Total :	185280.00	123037.00 Dr		
Party : Ratan Internaional, Jodhpur, Jodhpur, ,					
03/03/25	@SI-GI/009083	41855.00	41855.00 Dr	03/03/2025	8
05/03/25	@SI-GI/009165	82210.00	82210.00 Dr	05/03/2025	6
	Party Total :	124065.00	124065.00 Dr		
Party : REWATI LAL MOHAN LAL, Bharatpur, ,					
07/11/24	@SI-GI/005570	279485.00	32971.72 Dr	07/11/2024	124
02/01/25	@SI-GI/007281	52026.00	52026.00 Dr	02/01/2025	68
07/02/25	@SI-GI/008380	100410.00	100410.00 Dr	07/02/2025	32
	Party Total :	431921.00	185407.72 Dr		
	Dalal Total :	942291.00	633534.72 Dr		
Grand Total :					
		942291.00	633534.72 Dr		