

Khata Report

Party Name: MONIKA SAREE PVT LTD

Supplier Name: ABHINANDAN FASHION

Bill No.	Bill Date	Bill Amt	Status	Memo No.	Memo Amt	Memo Date	M.Type	Chk. Amt
631	11/08/2021	90300.00	F	1792	90300	11/08/2021	F	303060
632	11/08/2021	88217.00	F	1792	88217	11/08/2021	F	303060
633	11/08/2021	42476.00	F	1792	42476	11/08/2021	F	303060
770	11/08/2021	5740.00	F	1792	5740	11/08/2021	F	303060
630	11/08/2021	89012.00	F	1792	9067	11/08/2021	G	303060
				1792	79945	11/08/2021	F	303060
1667	11/08/2021	5740.00	F	1792	5740	11/08/2021	F	303060
21	11/08/2021	291.00	F	1792	291	11/08/2021	G	303060
				1792	0	11/08/2021	F	303060
Total ->		321776		Paid (+ GR) ->	321776			
				Part No-bill ->	-1			