

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 14/02/2024

14-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Arvind Kumar Gupta Gangapurcity, Gangapurcity, 9214390515, ,					
Party : Jindal Kirana Store Hindon, Hindon, ,					
01/11/23	@SI-GI/004497	21284.00	21284.00 Dr	01/11/2023	105
23/11/23	@SI-GI/005066	45968.00	45968.00 Dr	23/11/2023	83
12/01/24	@SI-GI/006151	31326.00	31326.00 Dr	12/01/2024	33
19/01/24	@SI-GI/006351	41368.00	41368.00 Dr	19/01/2024	26
30/01/24	@SI-GI/006635	26084.00	26084.00 Dr	30/01/2024	15
10/02/24	@SI-GI/007028	20884.00	20884.00 Dr	10/02/2024	4
Party Total :		186914.00	186914.00 Dr		
Party : Maheshwari Kirana Store Bajriya, Bajriya, ,					
21/04/23	@SI-GI/000537	25884.00	25884.00 Dr	21/04/2023	299
Party : Rahul Pansari, Bhusawar, Bhusawar, ,					
20/02/23	@SI-GI/007048	7941.00	7941.00 Dr	20/02/2023	359
Party : Rinku Kirana Store, Bahrod, Bahrod, ,					
28/12/23	@SI-GI/005729	13242.00	13242.00 Dr	28/12/2023	48
Party : Sunil Bansal C/o Bansal Moter Mahuva, MAHUYA, ,					
25/01/24	@SI-GI/006491	11242.00	11242.00 Dr	25/01/2024	20
Dalal Total :		245223.00	245223.00 Dr		
Grand Total :					
		245223.00	245223.00 Dr		