

# ASHOKA ENTERPRISES

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

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**Dalal-wise Outstanding as on 03/02/2024**

03-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Asushingh Brokers, JAIPUR, 7877930121, ,					
Party : Babluji Kartarpura Jaipur, Jaipur, ,					
03/08/23	@SI-GI/002632	9605.00	9605.00 Dr	03/08/2023	184
Party : Mohanlal Agarwal, Taranagar, Taranagar, ,					
20/09/23	@SI-GI/003555	7996.00	742.00 Dr	20/09/2023	136
Party : Santosh Enterprises, Jaipur, Jaipur, ,					
16/09/23	@SI-GI/003474	77605.00	216.00 Dr	16/09/2023	140
16/09/23	@SI-GI/003501	12821.00	12821.00 Dr	16/09/2023	140
18/09/23	@SI-GI/003504	62884.00	62884.00 Dr	18/09/2023	138
03/10/23	@SI-GI/003793	16321.00	16321.00 Dr	03/10/2023	123
20/10/23	@SI-GI/004202	12621.00	12621.00 Dr	20/10/2023	106
20/10/23	@SI-GI/004203	16321.00	16321.00 Dr	20/10/2023	106
28/10/23	@SI-GI/004394	14510.00	14510.00 Dr	28/10/2023	98
Party Total :		213083.00	135694.00 Dr		
Party : Shri Ganpati Agencies, Barah, Barah, ,					
28/10/23	@SI-GI/004393	14510.00	217.00 Dr	28/10/2023	98
Party : Shri Ram Departmental Store, Badke Balaj, Jaipur, 9829244207, ,					
22/12/23	@SI-GI/005604	5900.00	5900.00 Dr	22/12/2023	43
02/01/24	@SI-GI/005827	14070.00	14070.00 Dr	02/01/2024	32
20/01/24	@SI-GI/006362	5761.00	5761.00 Dr	20/01/2024	14
31/01/24	@SI-GI/006654	5761.00	5761.00 Dr	31/01/2024	3
Party Total :		31492.00	31492.00 Dr		
Dalal Total :		276686.00	177750.00 Dr		
Grand Total :					
		276686.00	177750.00 Dr		