

# 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
Salasar Brokers ( Rajesh Kr Khandelwal), JAIPUR, 9414054440, ,					
Party : Agarwal Stores Ajmer, Ajmer, ,					
18/01/24	@SI-GI/006319	24564.00	24564.00 Dr	18/01/2024	27
02/02/24	@SI-GI/006734	15442.00	15442.00 Dr	02/02/2024	12
Party Total :		40006.00	40006.00 Dr		
Party : Arya Enterprises Ajmer, Ajmer, ,					
20/11/23	@SI-GI/004958	13642.00	13642.00 Dr	20/11/2023	86
08/01/24	@SI-GI/006015	13442.00	13442.00 Dr	08/01/2024	37
Party Total :		27084.00	27084.00 Dr		
Party : Kanmal Pannalal And Sons Ajmer, AJMER, ,					
13/02/24	@SI-GI/007119	13442.00	13442.00 Dr	13/02/2024	1
Party : MAHALAXMI BAKERS, AJMER, ,					
20/01/24	@SI-GI/006386	87421.00	87421.00 Dr	20/01/2024	25
Party : Mahalaxmi Drufruits Ajmer, Ajmer, ,					
29/11/23	@SI-GI/005184	13342.00	13342.00 Dr	29/11/2023	77
Party : Rakesh Trading Company, Ajmer, Ajmer, ,					
26/10/21	@SI-GI/003364	200000.00	200000.00 Dr	26/10/2021	841
Party : Ramvilash Ramgopal Shambhar, Shambhar, ,					
06/02/24	@SI-GI/006857	11042.00	11042.00 Dr	06/02/2024	8
10/02/24	@SI-GI/007016	22084.00	22084.00 Dr	10/02/2024	4
Party Total :		33126.00	33126.00 Dr		
Dalal Total :		414421.00	414421.00 Dr		
Grand Total :					
		414421.00	414421.00 Dr		