

# ASHOKA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 10/03/2024**

10-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Mukesh Agarwal Lalasar, Jaipur, 6378569113, ,</b>					
<b>Party : Amarchand Bhatti Dudhu, Dudhu, ,</b>					
28/02/24	@SI-GI/007551	9242.00	9242.00 Dr	28/02/2024	11
<b>Party : K M BAZAR, CHABRA, CHABRA, ,</b>					
30/01/24	@SI-GI/006612	4982.00	4982.00 Dr	30/01/2024	40
<b>Party : K S Dryruit And Agro Aburoad, AABUROAD, ,</b>					
08/02/24	@SI-GI/006946	24855.00	24855.00 Dr	08/02/2024	31
<b>Party : KANTA TRADERS, BEAWAR, BEAWAR, ,</b>					
03/01/24	@SI-GI/005877	12342.00	12342.00 Dr	03/01/2024	67
12/01/24	@SI-GI/006143	11342.00	11342.00 Dr	12/01/2024	58
	<b>Party Total :</b>	<b>23684.00</b>	<b>23684.00 Dr</b>		
<b>Party : KEDAR KIRANA STORE BHARATPUR, BHARATPUR, ,</b>					
27/12/23	@SI-GI/005693	3188.00	3188.00 Dr	27/12/2023	74
<b>Party : Kushal Trading Co Dudhu, Dudhu, ,</b>					
28/02/24	@SI-GI/007550	27726.00	27726.00 Dr	28/02/2024	11
<b>Party : Mehta Kirana Store, Sangod, sangod, ,</b>					
08/02/24	@SI-GI/006912	73794.00	73794.00 Dr	08/02/2024	31
21/02/24	@SI-GI/007319	24723.00	24723.00 Dr	21/02/2024	18
	<b>Party Total :</b>	<b>98517.00</b>	<b>98517.00 Dr</b>		
<b>Party : Mittal Brothers, Jhalrapatan, Jhalrapatan, ,</b>					
31/01/24	@SI-GI/006671	9942.00	9942.00 Dr	31/01/2024	39
<b>Party : Murarilal Babulal, Aburoad, AABUROAD, ,</b>					
06/02/24	@SI-GI/006837	15663.00	15663.00 Dr	06/02/2024	33
<b>Party : SHIV TRADING CO. MURLIPURA, MURLIPURA, ,</b>					
08/11/23	@SI-GI/004704	7680.00	7680.00 Dr	08/11/2023	123
	<b>Dalal Total :</b>	<b>225479.00</b>	<b>225479.00 Dr</b>		
<b>Grand Total :</b>					
		<b>225479.00</b>	<b>225479.00 Dr</b>		