

# 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
<b>Jugal Kishore Agarwal, Jaipur, 9413900905, ,</b>					
<b>Party : Balaji Trading Company, Nasirabad, Nasirabad, ,</b>					
20/10/23	@SI-GI/004216	7941.00	7941.00 Dr	20/10/2023	117
<b>Party : Bhagchand Kumawat, Fulera, Fulera, ,</b>					
09/09/23	@SI-GI/003363	7821.00	78.00 Dr	09/09/2023	158
12/10/23	@SI-GI/004055	7581.00	38.00 Dr	12/10/2023	125
	<b>Party Total :</b>	<b>15402.00</b>	<b>116.00 Dr</b>		
<b>Party : GOSAWAMI MASALA BHANDAR, KOTA, KOTA, ,</b>					
17/01/24	@SI-GI/006285	33426.00	11426.00 Dr	17/01/2024	28
10/02/24	@SI-GI/007031	31025.00	31025.00 Dr	10/02/2024	4
	<b>Party Total :</b>	<b>64451.00</b>	<b>42451.00 Dr</b>		
<b>Party : Kishanlal Tarachand Fulera, Fulera, ,</b>					
20/10/23	@SI-GI/004219	7941.00	7941.00 Dr	20/10/2023	117
<b>Party : Papu Kirana Store, Mahua, Mahua, ,</b>					
09/08/23	@SI-GI/002781	7821.00	7821.00 Dr	09/08/2023	189
<b>Party : SHARMA KIRANA STORE, MAHUA, MAHUA, ,</b>					
24/04/23	@SI-GI/000645	8001.00	1.00 Dr	24/04/2023	296
28/11/23	@SI-GI/005148	7581.00	7581.00 Dr	28/11/2023	78
	<b>Party Total :</b>	<b>15582.00</b>	<b>7582.00 Dr</b>		
<b>Party : Vinayak Kirana Store Fulera, Fulera, ,</b>					
01/02/24	@SI-GI/006697	28884.00	28884.00 Dr	01/02/2024	13
	<b>Dalal Total :</b>	<b>148022.00</b>	<b>102736.00 Dr</b>		
<b>Grand Total :</b>					
		<b>148022.00</b>	<b>102736.00 Dr</b>		