

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 03/02/2024

03-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	94
23/11/23	@SI-GI/005066	45968.00	45968.00 Dr	23/11/2023	72
12/01/24	@SI-GI/006151	31326.00	31326.00 Dr	12/01/2024	22
19/01/24	@SI-GI/006351	41368.00	41368.00 Dr	19/01/2024	15
30/01/24	@SI-GI/006635	26084.00	26084.00 Dr	30/01/2024	4
Party Total :		166030.00	166030.00 Dr		
Party : Maheshwari Kirana Store Bajriya, Bajriya, ,					
21/04/23	@SI-GI/000537	25884.00	25884.00 Dr	21/04/2023	288
Party : Rahul Pansari, Bhusawar, Bhusawar, ,					
20/02/23	@SI-GI/007048	7941.00	7941.00 Dr	20/02/2023	348
Party : Rinku Kirana Store, Bahrod, Bahrod, ,					
28/12/23	@SI-GI/005729	13242.00	13242.00 Dr	28/12/2023	37
Party : Sunil Bansal C/o Bansal Moter Mahuva, MAHUYA, ,					
25/01/24	@SI-GI/006491	11242.00	11242.00 Dr	25/01/2024	9
Dalal Total :		224339.00	224339.00 Dr		
Grand Total :					
		224339.00	224339.00 Dr		