

# 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
Ram Broker (krishana), Jaipur, 9694925760, ,					
Party : Agarwal Trading Company, Dheenpur, Dheenpur, ,					
13/04/23	@SI-GI/000309	112419.00	963.00 Dr	13/04/2023	307
Party : Ajitsingh Bhagsingh Jawahar Nagar Jaipur, Jaipur, ,					
18/12/23	@SI-GI/005478	34242.00	7810.00 Dr	18/12/2023	58
Party : HIMANSHI TRADERS, JAIPUR, ,					
03/02/24	@SI-GI/006748	20400.00	20400.00 Dr	03/02/2024	11
14/02/24	@SI-GI/007130	20100.00	20100.00 Dr	14/02/2024	0
Party Total :		40500.00	40500.00 Dr		
Party : Kabira Masala Company, Jobner, Jobner, ,					
10/11/23	@SI-GI/004776	14342.00	14342.00 Dr	10/11/2023	96
Party : M S Products Jaipur, Jaipur, ,					
01/09/23	@SI-GI/003184	15242.00	152.00 Dr	01/09/2023	166
09/10/23	@SI-GI/003962	13962.00	140.00 Dr	09/10/2023	128
12/10/23	@SI-GI/004049	56648.00	566.00 Dr	12/10/2023	125
25/10/23	@SI-GI/004309	11021.00	110.00 Dr	25/10/2023	112
04/11/23	@SI-GI/004594	65710.00	636.98 Dr	04/11/2023	102
28/11/23	@SI-GI/005136	14421.00	144.00 Dr	28/11/2023	78
08/12/23	@SI-GI/005289	19532.00	195.00 Dr	08/12/2023	68
21/12/23	@SI-GI/005568	11221.00	112.00 Dr	21/12/2023	55
06/01/24	@SI-GI/005954	11121.00	111.00 Dr	06/01/2024	39
18/01/24	@SI-GI/006309	25863.00	259.00 Dr	18/01/2024	27
19/01/24	@SI-GI/006334	57926.00	579.00 Dr	19/01/2024	26
31/01/24	@SI-GI/006666	16882.00	169.00 Dr	31/01/2024	14
Party Total :		319549.00	3173.98 Dr		
Party : Manish Kirana Store, Tonk, Tonk, ,					
24/04/23	@SI-GI/000630	24084.00	241.00 Dr	24/04/2023	296
08/11/23	@SI-GI/004710	7342.00	7342.00 Dr	08/11/2023	98
08/02/24	@SI-GI/006943	7442.00	7442.00 Dr	08/02/2024	6
09/02/24	@SI-GI/006981	92826.00	92826.00 Dr	09/02/2024	5
10/02/24	@SI-GI/007032	8642.00	8642.00 Dr	10/02/2024	4
Party Total :		140336.00	116493.00 Dr		
Party : Purshotam Santosh, Hindon, Hindon, ,					
12/10/23	@SI-GI/004053	13962.00	13962.00 Dr	12/10/2023	125
Party : RAGHVENDRA RESTAURANT, JAIPUR, ,					
05/01/24	@SI-GI/005923	8021.00	8021.00 Dr	05/01/2024	40
08/02/24	@SI-GI/006905	8021.00	8021.00 Dr	08/02/2024	6
Party Total :		16042.00	16042.00 Dr		
Party : RAJESHJI BAYANA, BAYANA, ,					
23/01/24	@SI-GI/006417	14202.00	14202.00 Dr	23/01/2024	22
Party : Shri Govind Masala Udyog, Renwalmaji, RENWAL MAJI, ,					
12/02/24	@SI-GI/007087	15063.00	15063.00 Dr	12/02/2024	2
Party : Surjeet Singh Bhagsingh Jawahar Nagar, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/08/23	@SI-GI/002606	21082.00	9212.00 Dr	02/08/2023	196
07/10/23	@SI-GI/003930	28542.00	28542.00 Dr	07/10/2023	130
	<b>Party Total :</b>	<b>49624.00</b>	<b>37754.00 Dr</b>		
	<b>Dalal Total :</b>	<b>770281.00</b>	<b>280304.98 Dr</b>		
	<b>Grand Total :</b>	<b>770281.00</b>	<b>280304.98 Dr</b>		