

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
Mukesh Agarwal Lalasar, Jaipur, 6378569113, ,					
Party : Amarchand Bhatti Dudhu, Dudhu, ,					
28/02/24	@SI-GI/007551	9242.00	9242.00 Dr	28/02/2024	11
Party : K M BAZAR, CHABRA, CHABRA, ,					
30/01/24	@SI-GI/006612	4982.00	4982.00 Dr	30/01/2024	40
Party : K S Dryruit And Agro Aburoad, AABUROAD, ,					
08/02/24	@SI-GI/006946	24855.00	24855.00 Dr	08/02/2024	31
Party : KANTA TRADERS, BEAWAR, BEAWAR, ,					
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
	Party Total :	23684.00	23684.00 Dr		
Party : KEDAR KIRANA STORE BHARATPUR, BHARATPUR, ,					
27/12/23	@SI-GI/005693	3188.00	3188.00 Dr	27/12/2023	74
Party : Kushal Trading Co Dudhu, Dudhu, ,					
28/02/24	@SI-GI/007550	27726.00	27726.00 Dr	28/02/2024	11
Party : Mehta Kirana Store, Sangod, sangod, ,					
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
	Party Total :	98517.00	98517.00 Dr		
Party : Mittal Brothers, Jhalrapatan, Jhalrapatan, ,					
31/01/24	@SI-GI/006671	9942.00	9942.00 Dr	31/01/2024	39
Party : Murarilal Babulal, Aburoad, AABUROAD, ,					
06/02/24	@SI-GI/006837	15663.00	15663.00 Dr	06/02/2024	33
Party : SHIV TRADING CO. MURLIPURA, MURLIPURA, ,					
08/11/23	@SI-GI/004704	7680.00	7680.00 Dr	08/11/2023	123
	Dalal Total :	225479.00	225479.00 Dr		
Grand Total :					
		225479.00	225479.00 Dr		