

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 14/02/2024

14-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Mukesh Agarwal Lalasar, Jaipur, 6378569113, ,					
Party : Darvesh Kirana Store, Bhawanimandi, BHAWANIMANDI, ,					
09/02/24	@SI-GI/006982	11242.00	11242.00 Dr	09/02/2024	5
Party : Ganesh Kirana Store, Bhawanimandi, Bhawanimandi, ,					
02/02/24	@SI-GI/006727	10442.00	10442.00 Dr	02/02/2024	12
Party : K M BAZAR, CHABRA, CHABRA, ,					
30/01/24	@SI-GI/006612	4982.00	4982.00 Dr	30/01/2024	15
Party : K S Dryruit And Agro Aburoad, AABUROAD, ,					
03/02/24	@SI-GI/006768	24855.00	24855.00 Dr	03/02/2024	11
08/02/24	@SI-GI/006946	24855.00	24855.00 Dr	08/02/2024	6
	Party Total :	49710.00	49710.00 Dr		
Party : KANTA TRADERS, BEAWAR, BEAWAR, ,					
03/01/24	@SI-GI/005877	12342.00	12342.00 Dr	03/01/2024	42
12/01/24	@SI-GI/006143	11342.00	11342.00 Dr	12/01/2024	33
	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	49
Party : LAV-KUSH TRADERS, SUNEL, ,					
29/01/24	@SI-GI/006566	9842.00	9842.00 Dr	29/01/2024	16
30/01/24	@SI-GI/006643	11042.00	11042.00 Dr	30/01/2024	15
05/02/24	@SI-GI/006810	14913.00	14913.00 Dr	05/02/2024	9
	Party Total :	35797.00	35797.00 Dr		
Party : Mehta Kirana Store, Sangod, sangod, ,					
18/01/24	@SI-GI/006325	39165.00	39165.00 Dr	18/01/2024	27
08/02/24	@SI-GI/006912	73794.00	73794.00 Dr	08/02/2024	6
	Party Total :	112959.00	112959.00 Dr		
Party : Mittal Brothers, Jhalrapatan, Jhalrapatan, ,					
31/01/24	@SI-GI/006671	9942.00	9942.00 Dr	31/01/2024	14
Party : Murarilal Babulal, Aburoad, AABUROAD, ,					
06/02/24	@SI-GI/006837	15663.00	15663.00 Dr	06/02/2024	8
Party : SHIV TRADING CO. MURLIPURA, MURLIPURA, ,					
08/11/23	@SI-GI/004704	7680.00	7680.00 Dr	08/11/2023	98
	Dalal Total :	285289.00	285289.00 Dr		
Grand Total :					
		285289.00	285289.00 Dr		