

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 15/02/2024

15-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Shankarlal (kiran Industries), Jaipur, 9829718290, ,					
Party : Ashoka Enterprises, Nikumb, Nikumb, ,					
11/01/23	@SI-GI/005975	29111.00	9111.00 Dr	11/01/2023	400
Party : BALAJI HANDLOOM AND SUPER MARKET, BADMER, ,					
01/11/23	@SI-GI/004499	58210.00	10.00 Dr	01/11/2023	106
Party : Madanlal Riteshkumar Jain, Fulera, Fulera, ,					
18/09/23	@SI-GI/003525	9321.00	8000.00 Dr	18/09/2023	150
Party : Megha Metro Store Kalwar, Jaipur, ,					
18/08/23	@SI-GI/002933	54710.00	710.00 Dr	18/08/2023	181
29/08/23	@SI-GI/003139	136513.00	5526.00 Dr	29/08/2023	170
	Party Total :	191223.00	6236.00 Dr		
Party : New Nakoda Trading Company, Bhawani Mand, Jhalawar, ,					
23/01/24	@SI-GI/006402	6501.00	6501.00 Dr	23/01/2024	23
25/01/24	@SI-GI/006479	7041.00	7041.00 Dr	25/01/2024	21
	Party Total :	13542.00	13542.00 Dr		
Party : Poswal Kirana Store, Lawa, Lawa, ,					
01/01/24	@SI-GI/005816	9381.00	94.00 Dr	01/01/2024	45
09/02/24	@SI-GI/006980	40047.00	40047.00 Dr	09/02/2024	6
	Party Total :	49428.00	40141.00 Dr		
Party : Rajasthan Sweets Kotputali, Kotputali, ,					
24/04/23	@SI-GI/000655	20721.00	20721.00 Dr	24/04/2023	297
09/10/23	@SI-GI/003953	25105.00	500.00 Dr	09/10/2023	129
	Party Total :	45826.00	21221.00 Dr		
Party : S K Enterprises, Hathoj, Hathoj, ,					
13/12/21	@SI-GI/004381	3225.00	3225.00 Dr	13/12/2021	794
Party : Sagarmal Purshotam Dhut, Khatu, Khatu, ,					
07/10/23	@SI-GI/003947	25983.00	25983.00 Dr	07/10/2023	131
Party : SHARMA KIRANA STORE, NOMID, NIMOD, ,					
23/12/23	@SI-GI/005616	5532.00	5532.00 Dr	23/12/2023	54
	Dalal Total :	431401.00	133001.00 Dr		
	Grand Total :	431401.00	133001.00 Dr		