

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 27/11/2024

27-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJA, JAIPUR, 9309052699, 9309052699, ,					
Party : AAPKI DUKAN SANGANER, 302009, ,					
09/11/24	@SI-GI/005623	25131.00	25131.00 Dr	09/11/2024	18
Party : K P Enterprises Jhotwara, Jaipur, ,					
16/10/24	@SI-GI/004828	10810.00	55.00 Dr	16/10/2024	42
29/10/24	@SI-GI/005331	20640.00	104.00 Dr	29/10/2024	29
11/11/24	@SI-GI/005659	82204.00	1504.00 Dr	11/11/2024	16
11/11/24	@SI-GI/005665	16521.00	16521.00 Dr	11/11/2024	16
14/11/24	@SI-GI/005773	32842.00	32842.00 Dr	14/11/2024	13
15/11/24	@SI-GI/005802	33042.00	33042.00 Dr	15/11/2024	12
16/11/24	@SI-GI/005835	48063.00	48063.00 Dr	16/11/2024	11
20/11/24	@SI-GI/005937	78710.00	78710.00 Dr	20/11/2024	7
23/11/24	@SI-GI/006072	16421.00	16421.00 Dr	23/11/2024	4
27/11/24	@SI-GI/006139	44271.00	44271.00 Dr	27/11/2024	0
27/11/24	@SI-GI/006140	30660.00	30660.00 Dr	27/11/2024	0
Party Total :		414184.00	302193.00 Dr		
Party : Krishna Departmental Store Maharani Form, Jaipur, ,					
11/10/24	@SI-GI/004719	112176.00	112176.00 Dr	11/10/2024	47
26/10/24	@SI-GI/005207	54152.00	54152.00 Dr	26/10/2024	32
20/11/24	@SI-GI/005934	61284.00	61284.00 Dr	20/11/2024	7
Party Total :		227612.00	227612.00 Dr		
Party : Shri Shyam Traders, Hasanpura, Jaipur, ,					
02/04/24	@SI-GI/000053	21542.00	90.00 Dr	02/04/2024	239
19/10/24	@SI-GI/004940	197762.00	197762.00 Dr	19/10/2024	39
26/10/24	@SI-GI/005222	47463.00	47463.00 Dr	26/10/2024	32
Party Total :		266767.00	245315.00 Dr		
Party : UMRAO AND CO. JHOTWADA, JAIPUR, ,					
17/08/24	@SI-GI/003346	9720.00	168.00 Dr	17/08/2024	102
Party : UV DEPARTMENTAL STORE, JAIPUR, ,					
15/05/24	@SI-GI/001346	78547.00	57810.00 Dr	15/05/2024	196
Dalal Total :		1021961.00	858229.00 Dr		
Grand Total :					
		1021961.00	858229.00 Dr		