

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 13/11/2024

13-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJA, JAIPUR, 9309052699, 9309052699, ,					
Party : AAPKI DUKAN SANGANER, 302009, ,					
28/10/24	@SI-GI/005260	20391.00	20391.00 Dr	28/10/2024	16
09/11/24	@SI-GI/005623	25131.00	25131.00 Dr	09/11/2024	4
Party Total :		45522.00	45522.00 Dr		
Party : K P Enterprises Jhotwara, Jaipur, ,					
16/10/24	@SI-GI/004828	10810.00	10810.00 Dr	16/10/2024	28
29/10/24	@SI-GI/005331	20640.00	104.00 Dr	29/10/2024	15
11/11/24	@SI-GI/005659	82204.00	82204.00 Dr	11/11/2024	2
11/11/24	@SI-GI/005665	16521.00	16521.00 Dr	11/11/2024	2
Party Total :		130175.00	109639.00 Dr		
Party : Krishna Departmental Store Maharani Form, Jaipur, ,					
11/10/24	@SI-GI/004719	112176.00	112176.00 Dr	11/10/2024	33
26/10/24	@SI-GI/005207	54152.00	54152.00 Dr	26/10/2024	18
Party Total :		166328.00	166328.00 Dr		
Party : Shri Shyam Traders, Hasanpura, Jaipur, ,					
02/04/24	@SI-GI/000053	21542.00	90.00 Dr	02/04/2024	225
14/10/24	@SI-GI/004761	10800.00	10800.00 Dr	14/10/2024	30
19/10/24	@SI-GI/004940	197762.00	197762.00 Dr	19/10/2024	25
26/10/24	@SI-GI/005222	47463.00	47463.00 Dr	26/10/2024	18
Party Total :		277567.00	256115.00 Dr		
Party : UMRao AND CO. JHOTWADA, JAIPUR, ,					
17/08/24	@SI-GI/003346	9720.00	168.00 Dr	17/08/2024	88
Party : UV DEPARTMENTAL STORE, JAIPUR, ,					
15/05/24	@SI-GI/001346	78547.00	57810.00 Dr	15/05/2024	182
Dalal Total :		707859.00	635582.00 Dr		
Grand Total :		707859.00	635582.00 Dr		