

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 14/02/2024

14-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHEKHAR BROKER, JAIPUR, 8209889302, ,					
Party : Amrit Traders, Jaipur, ,					
31/01/24	@SI-GI/006655	142815.00	142815.00 Dr	31/01/2024	14
Party : Bhagwandas Bheenjraj Neem Ka Thana, Neem Ka Thana, ,					
25/01/24	@SI-GI/006505	37848.00	37848.00 Dr	25/01/2024	20
30/01/24	@SI-GI/006601	95210.00	95210.00 Dr	30/01/2024	15
13/02/24	@SI-GI/007091	48210.00	48210.00 Dr	13/02/2024	1
Party Total :		181268.00	181268.00 Dr		
Party : Hadoti Enterprises Kota, Kota, ,					
28/10/23	@SI-GI/004406	32526.00	22500.00 Dr	28/10/2023	109
06/02/24	@SI-GI/006852	113421.00	113421.00 Dr	06/02/2024	8
Party Total :		145947.00	135921.00 Dr		
Party : Meghraj Laxmi Narayan Jodhpur, Jodhpur, ,					
03/11/23	@SI-GI/004558	28026.00	226.00 Dr	13/11/2023	93
07/12/23	@SI-GI/005269	22284.00	50.00 Dr	17/12/2023	59
26/12/23	@SI-GI/005679	22084.00	22084.00 Dr	05/01/2024	40
16/01/24	@SI-GI/006248	22284.00	22284.00 Dr	26/01/2024	19
Party Total :		94678.00	44644.00 Dr		
Party : Sarwoday Departmental Store, Niwai, NIWAI, ,					
19/06/23	@SI-GI/001874	16242.00	2000.00 Dr	19/06/2023	240
20/09/23	@SI-GI/003564	16242.00	2868.00 Dr	20/09/2023	147
16/01/24	@SI-GI/006216	91956.00	91956.00 Dr	16/01/2024	29
18/01/24	@SI-GI/006329	2400.00	2400.00 Dr	18/01/2024	27
24/01/24	@SI-GI/006431	56210.00	56210.00 Dr	24/01/2024	21
25/01/24	@SI-GI/006487	56210.00	56210.00 Dr	25/01/2024	20
Party Total :		239260.00	211644.00 Dr		
Dalal Total :		803968.00	716292.00 Dr		
Grand Total :		803968.00	716292.00 Dr		