

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
RAJA, JAIPUR, 9309052699, 9309052699, ,					
Party : AAPKI DUKAN SANGANER, 302009, ,					
18/01/24	@SI-GI/006304	8280.00	8280.00 Dr	18/01/2024	27
30/01/24	@SI-GI/006599	20821.00	20821.00 Dr	30/01/2024	15
Party Total :		29101.00	29101.00 Dr		
Party : K P Enterprises Jhotwara, Jaipur, ,					
28/10/23	@SI-GI/004392	7200.00	7200.00 Dr	28/10/2023	109
01/01/24	@SI-GI/005802	7080.00	7080.00 Dr	01/01/2024	44
08/01/24	@SI-GI/005993	18581.00	18581.00 Dr	08/01/2024	37
11/01/24	@SI-GI/006100	5810.00	5810.00 Dr	11/01/2024	34
27/01/24	@SI-GI/006513	38784.00	38784.00 Dr	27/01/2024	18
29/01/24	@SI-GI/006557	17431.00	17431.00 Dr	29/01/2024	16
10/02/24	@SI-GI/006989	22742.00	22742.00 Dr	10/02/2024	4
12/02/24	@SI-GI/007045	7080.00	7080.00 Dr	12/02/2024	2
Party Total :		124708.00	124708.00 Dr		
Party : Krishana Department Store MaharaniFarm, Jaipur, ,					
15/12/23	@SI-GI/005458	47842.00	47842.00 Dr	15/12/2023	61
Party : Shri Shyam Traders, Hasanpura, Jaipur, ,					
22/08/23	@SI-GI/002991	12771.00	4096.00 Dr	22/08/2023	176
16/10/23	@SI-GI/004097	138316.00	5013.00 Dr	16/10/2023	121
03/01/24	@SI-GI/005874	13121.00	13121.00 Dr	03/01/2024	42
12/01/24	@SI-GI/006136	40884.00	40884.00 Dr	12/01/2024	33
02/02/24	@SI-GI/006717	12221.00	12221.00 Dr	02/02/2024	12
03/02/24	@SI-GI/006747	21842.00	21842.00 Dr	03/02/2024	11
Party Total :		239155.00	97177.00 Dr		
Party : UV DEPARTMENTAL STORE, JAIPUR, ,					
30/01/24	@SI-GI/006639	51294.00	51294.00 Dr	30/01/2024	15
Dalal Total :		492100.00	350122.00 Dr		
Grand Total :		492100.00	350122.00 Dr		