

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 31/03/2024

08-Apr-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| RAJA, JAIPUR, 9309052699, 9309052699, , | | | | | |
| Party : K P Enterprises Jhotwara, Jaipur, , | | | | | |
| 11/01/24 | @SI-GI/006100 | 5810.00 | 5810.00 Dr | 11/01/2024 | 80 |
| 12/02/24 | @SI-GI/007045 | 7080.00 | 35.00 Dr | 12/02/2024 | 48 |
| 28/02/24 | @SI-GI/007520 | 28452.00 | 142.00 Dr | 28/02/2024 | 32 |
| 08/03/24 | @SI-GI/007790 | 31263.00 | 157.00 Dr | 08/03/2024 | 23 |
| 13/03/24 | @SI-GI/007918 | 14400.00 | 72.00 Dr | 13/03/2024 | 18 |
| 29/03/24 | @SI-GI/008236 | 6900.00 | 6900.00 Dr | 29/03/2024 | 2 |
| Party Total : | | 93905.00 | 13116.00 Dr | | |
| Party : Krishna Departmental Store Maharani Form, Jaipur, , | | | | | |
| 28/02/24 | @SI-GI/007561 | 27242.00 | 27242.00 Dr | 28/02/2024 | 32 |
| Party : Shri Shyam Traders, Hasanpura, Jaipur, , | | | | | |
| 02/02/24 | @SI-GI/006717 | 12221.00 | 12221.00 Dr | 02/02/2024 | 58 |
| 28/02/24 | @SI-GI/007521 | 17884.00 | 17884.00 Dr | 28/02/2024 | 32 |
| 07/03/24 | @SI-GI/007760 | 9821.00 | 9821.00 Dr | 07/03/2024 | 24 |
| Party Total : | | 39926.00 | 39926.00 Dr | | |
| Party : UV DEPARTMENTAL STORE, JAIPUR, , | | | | | |
| 30/01/24 | @SI-GI/006639 | 51294.00 | 51294.00 Dr | 30/01/2024 | 61 |
| Dalal Total : | | 212367.00 | 131578.00 Dr | | |
| Grand Total : | | | | | |
| | | 212367.00 | 131578.00 Dr | | |