

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 26/03/2025

26-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Nemi Chand Mali, JAIPUR, 9252075629, ,					
Party : K.P.PROVISION STORE, KOTA, KOTA, ,					
20/03/25	@SI-GI/009430	51126.00	51126.00 Dr	20/03/2025	6
Party : Key Of Happiness, Kota, Kota, ,					
18/01/25	@SI-GI/007822	24084.00	20000.00 Dr	18/01/2025	67
01/02/25	@SI-GI/008207	35605.00	35605.00 Dr	01/02/2025	53
14/02/25	@SI-GI/008573	45826.00	45826.00 Dr	14/02/2025	40
	Party Total :	105515.00	101431.00 Dr		
Party : Mahendrakumar Ramnarayan, Kota, Kota, ,					
28/09/24	@SI-GI/004437	16542.00	961.00 Dr	28/09/2024	179
03/10/24	@SI-GI/004534	248129.00	148129.00 Dr	03/10/2024	174
	Party Total :	264671.00	149090.00 Dr		
Party : Regal Exports, Kota, KOTA, ,					
27/02/25	@SI-GI/008997	77410.00	77410.00 Dr	27/02/2025	27
01/03/25	@SI-GI/009042	78710.00	78710.00 Dr	01/03/2025	25
	Party Total :	156120.00	156120.00 Dr		
Party : Vardhman Traders Rawatbhata, Rawat Bhata, ,					
24/01/23	SI-2022/6334	4125.00	4125.00 Dr	24/01/2023	792
	Dalal Total :	581557.00	461892.00 Dr		
Grand Total :					
		581557.00	461892.00 Dr		