

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 12/03/2025

12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Nemi Chand Mali, JAIPUR, 9252075629, ,					
Party : Gopal Kirana Stores Parbatsar, Parbatsar, 9829484077, ,					
24/02/25	@SI-GI/008873	31684.00	31684.00 Dr	24/02/2025	16
Party : K.P.PROVISION STORE, KOTA, KOTA, ,					
29/01/25	@SI-GI/008105	62568.00	62568.00 Dr	29/01/2025	42
07/02/25	@SI-GI/008381	17242.00	17242.00 Dr	07/02/2025	33
	Party Total :	79810.00	79810.00 Dr		
Party : Key Of Happiness, Kota, Kota, ,					
17/01/25	@SI-GI/007790	34484.00	20000.00 Dr	17/01/2025	54
18/01/25	@SI-GI/007822	24084.00	24084.00 Dr	18/01/2025	53
01/02/25	@SI-GI/008207	35605.00	35605.00 Dr	01/02/2025	39
14/02/25	@SI-GI/008573	45826.00	45826.00 Dr	14/02/2025	26
	Party Total :	139999.00	125515.00 Dr		
Party : Mahendrakumar Ramnarayan, Kota, Kota, ,					
28/09/24	@SI-GI/004437	16542.00	961.00 Dr	28/09/2024	165
03/10/24	@SI-GI/004534	248129.00	148129.00 Dr	03/10/2024	160
	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	13
01/03/25	@SI-GI/009042	78710.00	78710.00 Dr	01/03/2025	11
	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	778
	Dalal Total :	676409.00	546344.00 Dr		
Grand Total :					
		676409.00	546344.00 Dr		