

# ASHOKA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 30/07/2024**

30-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Jatwada Broker, Jaipur, 9829051274, ,					
Party : Anil Masala And Kirana Store Bandikoie, Bandikoie, ,					
16/07/24	@SI-GI/002749	14942.00	14942.00 Dr	16/07/2024	14
16/07/24	@SI-GI/002750	37455.00	37455.00 Dr	16/07/2024	14
Party Total :		52397.00	52397.00 Dr		
Party : Dinesh Provision Store Bandikuie, Bandikuie, ,					
06/07/24	@SI-GI/002582	19362.00	19362.00 Dr	06/07/2024	24
12/07/24	@SI-GI/002689	15042.00	15042.00 Dr	12/07/2024	18
Party Total :		34404.00	34404.00 Dr		
Party : Garg Department Store Bandikui, Bandikui, ,					
22/07/24	@SI-GI/002851	9861.00	9861.00 Dr	22/07/2024	8
Party : Joharilal Dharmesh Kr Sikandra, Sikandra, ,					
02/07/24	@SI-GI/002455	44826.00	44826.00 Dr	02/07/2024	28
06/07/24	@SI-GI/002583	30084.00	30084.00 Dr	06/07/2024	24
Party Total :		74910.00	74910.00 Dr		
Party : Kanika Traders, Malpura, Malpura, 8955362417, ,					
20/05/24	@SI-GI/001508	19521.00	2728.00 Dr	20/05/2024	71
Party : Mukesh Provision Store Dousa, DOUSA, ,					
02/04/24	@SI-GI/000073	19221.00	19221.00 Dr	02/04/2024	119
Party : Ramkishore Babulal, Dousa, Dousa, ,					
07/06/24	@SI-GI/001873	14642.00	14642.00 Dr	07/06/2024	53
12/07/24	@SI-GI/002692	8231.00	8231.00 Dr	12/07/2024	18
Party Total :		22873.00	22873.00 Dr		
Party : S S Trading Co Doesa, DOESA, ,					
12/09/23	@SI-GI/003405	31926.00	31926.00 Dr	12/09/2023	322
15/04/24	@SI-GI/000553	71452.00	71452.00 Dr	15/04/2024	106
04/05/24	@SI-GI/001106	54210.00	54210.00 Dr	04/05/2024	87
Party Total :		157588.00	157588.00 Dr		
Dalal Total :		390775.00	373982.00 Dr		
Grand Total :					
		390775.00	373982.00 Dr		