

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 27/11/2024

27-Nov-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|--------------------|------------|----------|
| Babulal Brokers, JAIPUR, 9414779467, 9829668108, , | | | | | |
| Party : ARVIND KUMAR JAIN, MITHADI, MITHADI, , | | | | | |
| 23/10/24 | @SI-GI/005086 | 21921.00 | 21921.00 Dr | 23/10/2024 | 35 |
| Party : Banwarilal Sandeepkumar, Bidasar, Bidasar, , | | | | | |
| 28/10/24 | @SI-GI/005274 | 55447.00 | 55447.00 Dr | 28/10/2024 | 30 |
| Party : CHANDMAL BASTIMAL BORAWAD, BORAWAD, , | | | | | |
| 04/11/24 | @SI-GI/005359 | 39605.00 | 39605.00 Dr | 04/11/2024 | 23 |
| Party : Deevakar Trading Company, Jaipur, JAIPUR, 8003625054, , | | | | | |
| 28/10/24 | @SI-GI/005273 | 22842.00 | 22842.00 Dr | 28/10/2024 | 30 |
| Party : Dhan Shri Enterprises Ramganj Mandi, Ramganj Mandi, , | | | | | |
| 12/11/24 | @SI-GI/005702 | 32884.00 | 32884.00 Dr | 12/11/2024 | 15 |
| 15/11/24 | @SI-GI/005815 | 32884.00 | 32884.00 Dr | 15/11/2024 | 12 |
| | Party Total : | 65768.00 | 65768.00 Dr | | |
| Party : Didwaniya Trading Company, Kuchaman, Kuchaman, , | | | | | |
| 15/05/24 | @SI-GI/001348 | 12642.00 | 12642.00 Dr | 15/05/2024 | 196 |
| Party : GOPAL STORE, NAWA, NAWACITY, , | | | | | |
| 13/09/24 | @SI-GI/004027 | 18292.00 | 18292.00 Dr | 13/09/2024 | 75 |
| Party : Goyal Trading Company, Kuchaman, Kuchaman, , | | | | | |
| 21/11/24 | @SI-GI/005970 | 78210.00 | 78210.00 Dr | 21/11/2024 | 6 |
| Party : K R Tradres Tonk, Tonk, , | | | | | |
| 18/11/24 | @SI-GI/005877 | 56226.00 | 56226.00 Dr | 18/11/2024 | 9 |
| 18/11/24 | @SI-GI/005878 | 22042.00 | 22042.00 Dr | 18/11/2024 | 9 |
| | Party Total : | 78268.00 | 78268.00 Dr | | |
| Party : KRISHNA TRADERS, MOLASAR, MOLASAR, , | | | | | |
| 21/11/24 | @SI-GI/005981 | 62568.00 | 62568.00 Dr | 21/11/2024 | 6 |
| Party : Piyush General Store, Bidasar, BIDASAR, , | | | | | |
| 21/11/24 | @SI-GI/005971 | 78210.00 | 78210.00 Dr | 21/11/2024 | 6 |
| Party : R A Marketing Sultanpur, SULTANPUR, , | | | | | |
| 24/09/24 | @SI-GI/004298 | 75210.00 | 75210.00 Dr | 24/09/2024 | 64 |
| Party : Sampatlal Banwarilal Molasar, Molasar, 9413187455, , | | | | | |
| 05/09/24 | @SI-GI/003795 | 49905.00 | 605.00 Dr | 05/09/2024 | 83 |
| 05/10/24 | @SI-GI/004586 | 82510.00 | 710.00 Dr | 05/10/2024 | 53 |
| 25/11/24 | @SI-GI/006093 | 51705.00 | 51705.00 Dr | 25/11/2024 | 2 |
| | Party Total : | 184120.00 | 53020.00 Dr | | |
| Party : Shambhudayal Agarwal Kuchaman, Kuchaman, , | | | | | |
| 08/10/24 | @SI-GI/004652 | 10581.00 | 10581.00 Dr | 08/10/2024 | 50 |
| 05/11/24 | @SI-GI/005442 | 39855.00 | 39855.00 Dr | 05/11/2024 | 22 |
| | Party Total : | 50436.00 | 50436.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|-------------------|----------------------|------------|----------|
| Party : Shantilal Sharma, Molsar, Molsar, , | | | | | |
| 21/11/24 | @SI-GI/005983 | 54747.00 | 54747.00 Dr | 21/11/2024 | 6 |
| 25/11/24 | @SI-GI/006086 | 10401.00 | 10401.00 Dr | 25/11/2024 | 2 |
| | Party Total : | 65148.00 | 65148.00 Dr | | |
| Party : Shikher Provision Store Todaraisingh, Todaraisingh, , | | | | | |
| 24/09/24 | @SI-GI/004304 | 8605.00 | 8605.00 Dr | 24/09/2024 | 64 |
| 17/10/24 | @SI-GI/004874 | 8027.00 | 8027.00 Dr | 17/10/2024 | 41 |
| | Party Total : | 16632.00 | 16632.00 Dr | | |
| Party : Shree Jagdamba Trading Company (new), KUCHAMAN, , | | | | | |
| 05/11/24 | @SI-GI/005448 | 40355.00 | 40355.00 Dr | 05/11/2024 | 22 |
| 23/11/24 | @SI-GI/006055 | 21264.00 | 21264.00 Dr | 23/11/2024 | 4 |
| | Party Total : | 61619.00 | 61619.00 Dr | | |
| Party : Shri Balaji Kirana Store, Molsar, MOLASAR, , | | | | | |
| 17/01/22 | @SI-GI/005179 | 66.00 | 66.00 Dr | 17/01/2022 | 1045 |
| 11/10/24 | @SI-GI/004738 | 22341.00 | 22341.00 Dr | 11/10/2024 | 47 |
| 28/10/24 | @SI-GI/005270 | 10510.00 | 10510.00 Dr | 28/10/2024 | 30 |
| 25/11/24 | @SI-GI/006089 | 79210.00 | 79210.00 Dr | 25/11/2024 | 2 |
| 26/11/24 | @SI-GI/006109 | 114615.00 | 114615.00 Dr | 26/11/2024 | 1 |
| | Party Total : | 226742.00 | 226742.00 Dr | | |
| Party : Sushil Kumar Jain, Borawad, Borawad, , | | | | | |
| 16/07/24 | @SI-GI/002739 | 7521.00 | 26.00 Dr | 16/07/2024 | 134 |
| 03/08/24 | @SI-GI/003088 | 7532.00 | 49.00 Dr | 03/08/2024 | 116 |
| 26/08/24 | @SI-GI/003524 | 7521.00 | 38.00 Dr | 26/08/2024 | 93 |
| 16/09/24 | @SI-GI/004093 | 15542.00 | 77.00 Dr | 16/09/2024 | 72 |
| 28/09/24 | @SI-GI/004428 | 16242.00 | 82.00 Dr | 28/09/2024 | 60 |
| 21/10/24 | @SI-GI/004989 | 16442.00 | 200.00 Dr | 21/10/2024 | 37 |
| 28/10/24 | @SI-GI/005275 | 39605.00 | 205.00 Dr | 28/10/2024 | 30 |
| 04/11/24 | @SI-GI/005358 | 47526.00 | 237.00 Dr | 04/11/2024 | 23 |
| | Party Total : | 157931.00 | 914.00 Dr | | |
| Party : Vaishnav Kirana Store, Badoti, BADOTI, , | | | | | |
| 11/05/24 | @SI-GI/001256 | 64447.00 | 64447.00 Dr | 11/05/2024 | 200 |
| | Dalal Total : | 1436058.00 | 1147941.00 Dr | | |
| Grand Total : | | | | | |
| | | 1436058.00 | 1147941.00 Dr | | |