

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/08/2024

22-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Babulal Brokers, JAIPUR, 9414779467, 9829668108, ,					
Party : AGARWAL TRADING COMPANY, KUCHAMAN, ,					
19/02/24	@SI-GI/007267	38210.00	38210.00 Dr	19/02/2024	185
Party : Didwaniya Trading Company, Kuchaman, Kuchaman, ,					
15/05/24	@SI-GI/001348	12642.00	12642.00 Dr	15/05/2024	99
Party : Kalyan Supermart, Molasar, Molasar, ,					
17/02/24	@SI-GI/007234	14042.00	14042.00 Dr	17/02/2024	187
Party : Manoj Dipartmental Store Todaraish Singh, Todaraish Singh, 9829113590, ,					
07/08/24	@SI-GI/003163	63168.00	63168.00 Dr	07/08/2024	15
Party : Mojika Kirana Store Mithdi, Mithadi, ,					
01/12/23	@SI-GI/005214	7221.00	7221.00 Dr	01/12/2023	265
Party : R A Marketing Sultanpur, SULTANPUR, ,					
19/06/24	@SI-GI/002157	35605.00	35605.00 Dr	19/06/2024	64
Party : Ramchandra Shankarlal Kuchaman, Kchaman, ,					
16/08/24	@SI-GI/003313	21921.00	21921.00 Dr	16/08/2024	6
Party : RAVI TRADERS, BISAU, BISAU, ,					
29/04/23	@SI-GI/000832	7461.00	7461.00 Dr	29/04/2023	481
22/05/23	@SI-GI/001307	7881.00	7881.00 Dr	22/05/2023	458
31/05/23	@SI-GI/001534	11421.00	11421.00 Dr	31/05/2023	449
	Party Total :	26763.00	26763.00 Dr		
Party : Shantilal Sharma, Molsar, Molsar, ,					
22/07/24	@SI-GI/002846	9861.00	1320.00 Dr	22/07/2024	31
Party : Shri Balaji Kirana Store, Molsar, MOLASAR, ,					
17/01/22	@SI-GI/005179	66.00	66.00 Dr	17/01/2022	948
29/01/24	@SI-GI/006597	20871.00	20871.00 Dr	29/01/2024	206
09/03/24	@SI-GI/007815	18284.00	18284.00 Dr	09/03/2024	166
	Party Total :	39221.00	39221.00 Dr		
Party : Sushil Kumar Jain, Borawad, Borawad, ,					
16/07/24	@SI-GI/002739	7521.00	26.00 Dr	16/07/2024	37
03/08/24	@SI-GI/003088	7532.00	49.00 Dr	03/08/2024	19
	Party Total :	15053.00	75.00 Dr		
Party : Vaishnav Kirana Store, Badoti, BADOTI, ,					
11/05/24	@SI-GI/001256	64447.00	64447.00 Dr	11/05/2024	103
	Dalal Total :	348154.00	324635.00 Dr		
	Grand Total :	348154.00	324635.00 Dr		