

# ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 14/02/2024

14-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PAPU JI BROKER, JAIPUR, 9414834317, ,					
Party : Ajay Traders, Malpura, Malpura, ,					
10/02/24	@SI-GI/007030	55710.00	55710.00 Dr	10/02/2024	4
Party : BHANWARJI & SONS, Kotputli, ,					
06/02/24	@SI-GI/006859	55710.00	55710.00 Dr	06/02/2024	8
07/02/24	@SI-GI/006876	83565.00	83565.00 Dr	07/02/2024	7
12/02/24	@SI-GI/007061	85815.00	85815.00 Dr	12/02/2024	2
14/02/24	@SI-GI/007133	143026.00	143026.00 Dr	14/02/2024	0
Party Total :		368116.00	368116.00 Dr		
Party : Dinesh Agency, Uniyara, Uniyara, ,					
12/12/23	@SI-GI/005396	11442.00	880.00 Dr	12/12/2023	64
05/01/24	@SI-GI/005943	13962.00	13962.00 Dr	05/01/2024	40
08/01/24	@SI-GI/006012	22484.00	22484.00 Dr	08/01/2024	37
25/01/24	@SI-GI/006495	23884.00	23884.00 Dr	25/01/2024	20
05/02/24	@SI-GI/006821	13962.00	13962.00 Dr	05/02/2024	9
10/02/24	@SI-GI/007029	27924.00	27924.00 Dr	10/02/2024	4
13/02/24	@SI-GI/007113	11442.00	11442.00 Dr	13/02/2024	1
Party Total :		125100.00	114538.00 Dr		
Party : Kundanlal Chandanlal Malpura, Malpura, ,					
17/01/24	@SI-GI/006288	69552.00	69552.00 Dr	17/01/2024	28
24/01/24	@SI-GI/006435	167130.00	167130.00 Dr	24/01/2024	21
07/02/24	@SI-GI/006873	222839.00	222839.00 Dr	07/02/2024	7
12/02/24	@SI-GI/007080	56710.00	56710.00 Dr	12/02/2024	2
13/02/24	@SI-GI/007103	111420.00	111420.00 Dr	13/02/2024	1
Party Total :		627651.00	627651.00 Dr		
Party : Labhchand Monukumar Malpura, Malpura, ,					
23/12/23	@SI-GI/005612	11242.00	11242.00 Dr	23/12/2023	53
12/01/24	@SI-GI/006159	11142.00	11142.00 Dr	12/01/2024	33
07/02/24	@SI-GI/006887	17963.00	17963.00 Dr	07/02/2024	7
Party Total :		40347.00	40347.00 Dr		
Party : Mahaveerprasad Govindprasad, Khandar, Khandar, ,					
22/08/23	@SI-GI/003005	11642.00	11642.00 Dr	22/08/2023	176
12/01/24	@SI-GI/006152	11242.00	11242.00 Dr	12/01/2024	33
13/02/24	@SI-GI/007104	12342.00	12342.00 Dr	13/02/2024	1
Party Total :		35226.00	35226.00 Dr		
Party : Manoj Trading Co Malpura, Malpura, ,					
20/04/23	@SI-GI/000523	53710.00	538.00 Dr	20/04/2023	300
26/04/23	@SI-GI/000720	60210.00	603.00 Dr	26/04/2023	294
27/04/23	@SI-GI/000751	55210.00	553.00 Dr	27/04/2023	293
28/04/23	@SI-GI/000800	99378.00	994.00 Dr	28/04/2023	292
03/05/23	@SI-GI/000965	134305.00	1344.00 Dr	03/05/2023	287
26/05/23	@SI-GI/001417	57210.00	573.00 Dr	26/05/2023	264
13/06/23	@SI-GI/001781	48210.00	242.00 Dr	13/06/2023	246
29/07/23	@SI-GI/002540	14442.00	73.00 Dr	29/07/2023	200
18/08/23	@SI-GI/002949	22484.00	225.00 Dr	18/08/2023	180
25/08/23	@SI-GI/003057	24084.00	241.00 Dr	25/08/2023	173
27/09/23	@SI-GI/003682	22884.00	22884.00 Dr	27/09/2023	140

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/10/23	@SI-GI/003823	4871.00	4871.00 Dr	04/10/2023	133
26/10/23	@SI-GI/004337	8231.00	8231.00 Dr	26/10/2023	111
31/10/23	@SI-GI/004470	71431.00	715.00 Dr	31/10/2023	106
07/11/23	@SI-GI/004684	25083.00	251.00 Dr	07/11/2023	99
08/11/23	@SI-GI/004723	30105.00	801.00 Dr	08/11/2023	98
09/11/23	@SI-GI/004744	89566.00	2381.00 Dr	09/11/2023	97
16/11/23	@SI-GI/004805	57410.00	782.00 Dr	16/11/2023	90
20/11/23	@SI-GI/004969	57710.00	578.00 Dr	20/11/2023	86
21/11/23	@SI-GI/004984	57210.00	573.00 Dr	21/11/2023	85
24/11/23	@SI-GI/005085	57210.00	573.00 Dr	24/11/2023	82
07/12/23	@SI-GI/005246	56710.00	568.00 Dr	07/12/2023	69
02/01/24	@SI-GI/005856	55710.00	558.00 Dr	02/01/2024	43
12/01/24	@SI-GI/006154	118042.00	1826.00 Dr	12/01/2024	33
16/01/24	@SI-GI/006257	12092.00	121.00 Dr	16/01/2024	29
17/01/24	@SI-GI/006295	111021.00	1705.00 Dr	17/01/2024	28
24/01/24	@SI-GI/006466	83565.00	1579.00 Dr	24/01/2024	21
27/01/24	@SI-GI/006519	139275.00	2631.00 Dr	27/01/2024	18
29/01/24	@SI-GI/006589	6921.00	70.00 Dr	29/01/2024	16
30/01/24	@SI-GI/006631	124820.00	1249.00 Dr	30/01/2024	15
31/01/24	@SI-GI/006673	6921.00	6921.00 Dr	31/01/2024	14
05/02/24	@SI-GI/006823	5421.00	5421.00 Dr	05/02/2024	9
07/02/24	@SI-GI/006874	198235.00	198235.00 Dr	07/02/2024	7
07/02/24	@SI-GI/006888	44947.00	44947.00 Dr	07/02/2024	7
10/02/24	@SI-GI/007000	156367.00	156367.00 Dr	10/02/2024	4
12/02/24	@SI-GI/007076	222839.00	222839.00 Dr	12/02/2024	2
14/02/24	@SI-GI/007135	139275.00	139275.00 Dr	14/02/2024	0
Party Total :		2533115.00	832338.00 Dr		
Party : Mansuri Kirana Store, Aligarh, Aligarh, ,					
04/08/23	@SI-GI/002681	7782.00	7782.00 Dr	04/08/2023	194
Party : Mittal Agency, Uniyara, Uniyara, ,					
01/11/23	@SI-GI/004493	15402.00	360.00 Dr	01/11/2023	105
23/01/24	@SI-GI/006419	10242.00	10242.00 Dr	23/01/2024	22
24/01/24	@SI-GI/006460	6981.00	6981.00 Dr	24/01/2024	21
29/01/24	@SI-GI/006588	10242.00	10242.00 Dr	29/01/2024	16
12/02/24	@SI-GI/007075	28605.00	28605.00 Dr	12/02/2024	2
Party Total :		71472.00	56430.00 Dr		
Party : Parsawnath Enterprises, Bundi, Bundi, ,					
28/07/23	@SI-GI/002528	110019.00	640.00 Dr	28/07/2023	201
22/11/23	@SI-GI/005052	53710.00	53710.00 Dr	22/11/2023	84
23/11/23	@SI-GI/005069	11642.00	11642.00 Dr	23/11/2023	83
Party Total :		175371.00	65992.00 Dr		
Party : Vardhman Tradres Aligarh, ALIGARH, ,					
24/01/24	@SI-GI/006457	22034.00	22034.00 Dr	24/01/2024	21
27/01/24	@SI-GI/006546	23284.00	23284.00 Dr	27/01/2024	18
30/01/24	@SI-GI/006630	29105.00	29105.00 Dr	30/01/2024	15
07/02/24	@SI-GI/006882	33426.00	33426.00 Dr	07/02/2024	7
Party Total :		107849.00	107849.00 Dr		
Dalal Total :		4147739.00	2311979.00 Dr		
Grand Total :					
		4147739.00	2311979.00 Dr		