

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 03/02/2024

03-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Basant Broker, Jaipur, 9314614911, ,					
Party : Aditay Trading Co Renwal, Renwal,					
19/04/23	@SI-GI/000470	26884.00	269.00 Dr	19/04/2023	290
21/04/23	@SI-GI/000549	13421.00	135.00 Dr	21/04/2023	288
17/05/23	@SI-GI/001213	26442.00	265.00 Dr	17/05/2023	262
06/06/23	@SI-GI/001653	26084.00	264.00 Dr	06/06/2023	242
Party Total :		92831.00	933.00 Dr		
Party : Agarwal Kirana Store Renwal, Renwal, ,					
27/09/23	@SI-GI/003681	28184.00	28184.00 Dr	27/09/2023	129
Party : Deepak Bardana Trading Company, Nawacity, ,					
23/10/23	@SI-GI/004254	251602.00	2482.00 Dr	23/10/2023	103
24/10/23	@SI-GI/004286	130434.00	881.00 Dr	24/10/2023	102
02/11/23	@SI-GI/004541	171631.00	1173.00 Dr	02/11/2023	93
08/11/23	@SI-GI/004715	114421.00	782.00 Dr	08/11/2023	87
09/11/23	@SI-GI/004745	114421.00	6463.00 Dr	09/11/2023	86
Party Total :		782509.00	11781.00 Dr		
Party : Gajendra Kirana Store, Jobner, Jobner, ,					
18/11/23	@SI-GI/004913	41600.00	41600.00 Dr	18/11/2023	77
20/11/23	@SI-GI/004968	5721.00	5721.00 Dr	20/11/2023	75
Party Total :		47321.00	47321.00 Dr		
Party : Hemant Trading Co Renwal, Renwal, ,					
13/12/23	@SI-GI/005410	13242.00	13242.00 Dr	13/12/2023	52
Party : Kumawat And Brothers Jobner, Jobner, ,					
17/01/24	@SI-GI/006275	10642.00	10642.00 Dr	17/01/2024	17
Party : MAHAK UDYOG BHARATPUR, BHARATPUR, ,					
05/10/23	@SI-GI/003870	18606.00	18606.00 Dr	05/10/2023	121
Party : Morwal Kirana Store, Jobner, Jobner, ,					
10/01/24	@SI-GI/006078	11642.00	6642.00 Dr	10/01/2024	24
Party : Paras Store Renwal, RENWAL, ,					
31/01/24	@SI-GI/006658	48105.00	48105.00 Dr	31/01/2024	3
Party : Ramavtar Dineshchand Kishanagbas, Kishanagbas, ,					
31/01/24	@SI-GI/006660	16242.00	16242.00 Dr	31/01/2024	3
Party : Ravi Tea And Trading Company, Renwal, Renwal, ,					
28/08/23	@SI-GI/003106	22071.00	22071.00 Dr	28/08/2023	159
01/02/24	@SI-GI/006694	20421.00	20421.00 Dr	01/02/2024	2
Party Total :		42492.00	42492.00 Dr		
Party : Shubham Enterprises Renwal, Renwal, ,					
16/09/23	@SI-GI/003482	11442.00	547.00 Dr	16/09/2023	140
26/10/23	@SI-GI/004332	33842.00	33842.00 Dr	26/10/2023	100
13/12/23	@SI-GI/005411	13242.00	13242.00 Dr	13/12/2023	52
23/12/23	@SI-GI/005627	13042.00	13042.00 Dr	23/12/2023	42

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/01/24	@SI-GI/005805	13021.00	13021.00 Dr	01/01/2024	33
03/01/24	@SI-GI/005883	20593.00	20593.00 Dr	03/01/2024	31
19/01/24	@SI-GI/006343	19221.00	19221.00 Dr	19/01/2024	15
20/01/24	@SI-GI/006380	11621.00	11621.00 Dr	20/01/2024	14
Party Total :		136024.00	125129.00 Dr		
Party : Tushar Trading Co Renwal, Renwal, ,					
31/01/24	@SI-GI/006656	96209.00	96209.00 Dr	31/01/2024	3
31/01/24	@SI-GI/006657	72157.00	72157.00 Dr	31/01/2024	3
03/02/24	@SI-GI/006756	48105.00	48105.00 Dr	03/02/2024	0
Party Total :		216471.00	216471.00 Dr		
Party : Vardhman Enterprises Jobner, Jobner, ,					
16/01/24	@SI-GI/006261	6801.00	6801.00 Dr	16/01/2024	18
19/01/24	@SI-GI/006336	17241.00	17241.00 Dr	19/01/2024	15
Party Total :		24042.00	24042.00 Dr		
Dalal Total :		1488353.00	609832.00 Dr		
Grand Total :					
		1488353.00	609832.00 Dr		