

# ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 13/11/2024

13-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Singhal Brokers [ankit Agarwal ], 9024871980, ,					
Party : Abhishek Trading Company, Malpura, Malpura, ,					
12/01/24	@SI-GI/006158	826.00	826.00 Dr	12/01/2024	306
10/09/24	@SI-GI/003897	16602.00	16602.00 Dr	10/09/2024	64
05/11/24	@SI-GI/005468	17802.00	17802.00 Dr	05/11/2024	8
Party Total :		35230.00	35230.00 Dr		
Party : Akash Trading Co. Pratapnagar, Jaipur, ,					
30/10/24	@SI-GI/005346	289816.00	289816.00 Dr	30/10/2024	14
Party : Anmol Agency Malpura, MALPURA, ,					
08/02/24	@SI-GI/006928	879.00	879.00 Dr	08/02/2024	279
09/02/24	@SI-GI/006969	5721.00	5721.00 Dr	09/02/2024	278
Party Total :		6600.00	6600.00 Dr		
Party : BHIKAMCHAND, TODARAISINGH, TODARAISHINGH, ,					
16/10/24	@SI-GI/004857	17922.00	17922.00 Dr	16/10/2024	28
05/11/24	@SI-GI/005414	8901.00	8901.00 Dr	05/11/2024	8
Party Total :		26823.00	26823.00 Dr		
Party : Dharmendra Kirana Store Lamba Harisingh, Lambaharisingh, ,					
16/08/24	@SI-GI/003337	7231.00	36.00 Dr	16/08/2024	89
Party : Mangal Kirana & General Store, Tonk, Tonk, ,					
27/06/24	@SI-GI/002357	15642.00	15642.00 Dr	27/06/2024	139
Party : Neminath Traders, Sawar, Sawar, ,					
24/09/22	@SI-GI/003485	10161.00	5161.00 Dr	24/09/2022	781
Party : NIKHIL KIRANA STORE, PIPLU, PIPLU, ,					
09/11/24	@SI-GI/005651	24663.00	24663.00 Dr	09/11/2024	4
Party : Pansari And Company, Sikandra, Sikndra, ,					
28/10/24	@SI-GI/005305	14542.00	73.00 Dr	28/10/2024	16
05/11/24	@SI-GI/005409	58168.00	58168.00 Dr	05/11/2024	8
05/11/24	@SI-GI/005450	24813.00	24813.00 Dr	05/11/2024	8
Party Total :		97523.00	83054.00 Dr		
Party : PREMCHAND RAJENDRAKUMAR, LAWA, LAWA, ,					
06/08/24	@SI-GI/003128	14442.00	1118.00 Dr	06/08/2024	99
Party : Sanwariya Kirana Store, Lambaharisingh, LAMBA HARISINGH, ,					
02/04/24	@SI-GI/000062	5631.00	28.00 Dr	02/04/2024	225
Party : Shri Krishna Traders, Malpura, Malpura, ,					
06/09/24	@SI-GI/003809	7621.00	7621.00 Dr	06/09/2024	68
18/10/24	@SI-GI/004906	16042.00	16042.00 Dr	18/10/2024	26
Party Total :		23663.00	23663.00 Dr		
Party : Shubhlaxmi Trading Company Malpura, Malpura, ,					
12/10/24	@SI-GI/004754	Receipt	1.00 Cr	12/10/2024	32
26/10/24	@SI-GI/005247	9921.00	9921.00 Dr	26/10/2024	18

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		9921.00	9920.00 Dr		
Party : Sidhivinayak Trading Company Sanganer, JAIPUR, ,					
28/10/24	@SI-GI/005263	159209.00	159209.00 Dr	28/10/2024	16
Party : Sushil Kumar Akshaykumar, Banetha, BANETHA, ,					
14/10/24	@SI-GI/004784	16242.00	16242.00 Dr	14/10/2024	30
Party : Vimal Kirana Store, Kakod, Kakod, ,					
11/05/23	@SI-GI/001107	64.00	64.00 Dr	11/05/2023	552
19/07/24	@SI-GI/002803	7431.00	38.00 Dr	19/07/2024	117
Party Total :		7495.00	102.00 Dr		
Party : VINOD KIRANAS TORE, MALPURA, MALPURA, ,					
13/09/24	@SI-GI/004043	8661.00	8661.00 Dr	13/09/2024	61
28/10/24	@SI-GI/005299	8901.00	8901.00 Dr	28/10/2024	16
Party Total :		17562.00	17562.00 Dr		
Dalal Total :		767854.00	714869.00 Dr		
Grand Total :		767854.00	714869.00 Dr		