

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
Radhavallabh Garg, Jaipur, 9982307605, ,					
Party : Ajmera Traders, Aligarh, ALIGARH, ,					
25/04/24	@SI-GI/000887	6011.00	6011.00 Dr	25/04/2024	119
06/06/24	@SI-GI/001813	7311.00	7311.00 Dr	06/06/2024	77
15/07/24	@SI-GI/002715	8010.00	8010.00 Dr	15/07/2024	38
Party Total :		21332.00	21332.00 Dr		
Party : Akash Provision Store, Boli, Boli, ,					
16/08/24	@SI-GI/003332	9831.00	9831.00 Dr	16/08/2024	6
Party : Akshat Trading Company, Boli, BOLLI, ,					
06/07/24	@SI-GI/002561	8421.00	8421.00 Dr	06/07/2024	47
Party : Budhiprakash Kirana Store Boli, Boli, ,					
06/06/24	@SI-GI/001821	21303.00	21303.00 Dr	06/06/2024	77
18/06/24	@SI-GI/002143	13842.00	13842.00 Dr	18/06/2024	65
02/07/24	@SI-GI/002441	25263.00	25263.00 Dr	02/07/2024	51
04/07/24	@SI-GI/002478	14842.00	14842.00 Dr	04/07/2024	49
25/07/24	@SI-GI/002897	14842.00	14842.00 Dr	25/07/2024	28
07/08/24	@SI-GI/003159	8921.00	8921.00 Dr	07/08/2024	15
Party Total :		99013.00	99013.00 Dr		
Party : DELIGHT MART, Bajaria, ,					
20/07/24	@SI-GI/002821	10221.00	10221.00 Dr	20/07/2024	33
Party : Jagannath Murarilal Boli, Boli, ,					
12/04/24	@SI-GI/000407	11742.00	11742.00 Dr	12/04/2024	132
20/04/24	@SI-GI/000770	13842.00	13842.00 Dr	20/04/2024	124
02/05/24	@SI-GI/001048	55489.00	55489.00 Dr	02/05/2024	112
Party Total :		81073.00	81073.00 Dr		
Party : Jai Gurudev Kirana Store Aligarh, Aligarh, ,					
17/08/24	@SI-GI/003368	15042.00	15042.00 Dr	17/08/2024	5
Party : Jai Kirana Store, Vatika, Vatika, ,					
23/07/24	@SI-GI/002860	7011.00	7011.00 Dr	23/07/2024	30
06/08/24	@SI-GI/003127	8280.00	8280.00 Dr	06/08/2024	16
Party Total :		15291.00	15291.00 Dr		
Party : Kunal Kirana Store, Shiwar, Shiwar, ,					
01/06/24	@SI-GI/001717	6232.00	6232.00 Dr	01/06/2024	82
13/08/24	@SI-GI/003238	8121.00	8121.00 Dr	13/08/2024	9
Party Total :		14353.00	14353.00 Dr		
Party : Manoj Kirana Store Bagdoli (boli), Boli, ,					
09/05/24	@SI-GI/001209	5931.00	5931.00 Dr	09/05/2024	105
10/06/24	@SI-GI/001947	14442.00	14442.00 Dr	10/06/2024	73
06/07/24	@SI-GI/002562	16542.00	16542.00 Dr	06/07/2024	47
Party Total :		36915.00	36915.00 Dr		
Party : Mansuri Kirana Store, Aligarh, Aligarh, ,					
20/07/24	@SI-GI/002820	8421.00	8421.00 Dr	20/07/2024	33

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Modi Store, Pratapnagar, Pratapnagar, ,					
12/07/24	@SI-GI/002669	20831.00	20831.00 Dr	12/07/2024	41
25/07/24	@SI-GI/002895	21631.00	21631.00 Dr	25/07/2024	28
14/08/24	@SI-GI/003279	47163.00	47163.00 Dr	14/08/2024	8
17/08/24	@SI-GI/003347	14421.00	14421.00 Dr	17/08/2024	5
Party Total :		104046.00	104046.00 Dr		
Party : Pankaj Kirana Store Lakheri, Lakheri, ,					
29/07/24	@SI-GI/002956	61716.00	61716.00 Dr	29/07/2024	24
13/08/24	@SI-GI/003248	16122.00	16122.00 Dr	13/08/2024	9
Party Total :		77838.00	77838.00 Dr		
Party : Ramesh Kirana And Genral Store Bajriya, bajriya, ,					
23/07/24	@SI-GI/002859	8210.00	8210.00 Dr	23/07/2024	30
06/08/24	@SI-GI/003126	8111.00	8111.00 Dr	06/08/2024	16
Party Total :		16321.00	16321.00 Dr		
Party : Ramesh Kirana Store Bajaria[sawaimadhopu, SAWAI MADHOPUR, ,					
04/05/24	@SI-GI/001098	7021.00	510.00 Dr	04/05/2024	110
27/05/24	@SI-GI/001623	7032.00	11.00 Dr	27/05/2024	87
06/06/24	@SI-GI/001814	7311.00	279.00 Dr	06/06/2024	77
18/06/24	@SI-GI/002130	7811.00	500.00 Dr	18/06/2024	65
Party Total :		29175.00	1300.00 Dr		
Party : Sangeeta Kirana Store, Boli, Boli, ,					
21/06/24	@SI-GI/002205	14642.00	14642.00 Dr	21/06/2024	62
22/07/24	@SI-GI/002842	8301.00	8301.00 Dr	22/07/2024	31
05/08/24	@SI-GI/003108	8301.00	8301.00 Dr	05/08/2024	17
Party Total :		31244.00	31244.00 Dr		
Party : Shree Ganesh Super Market . Swaimadopur, Swaimadhopur, ,					
18/07/24	@SI-GI/002788	15892.00	15892.00 Dr	18/07/2024	35
Party : Shri Shyam Department Store Swaimadhopur, SAWAI MADHOPUR, ,					
01/05/24	@SI-GI/001043	8010.00	41.00 Dr	01/05/2024	113
Party : Sonu Kirana Store Aligarh, ALIGARH, ,					
13/08/24	@SI-GI/003249	7410.00	7410.00 Dr	13/08/2024	9
Party : Sonu Kirana Store, Boli, BOLLI, ,					
06/07/24	@SI-GI/002560	8421.00	8421.00 Dr	06/07/2024	47
Dalal Total :		618270.00	582426.00 Dr		
Grand Total :		618270.00	582426.00 Dr		