

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 27/11/2024

27-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Prasanat Brokers, JAIPUR, 9413343346, ,					
Party : ANKIT TRADERS, GANGANAGAR, Sri Ganganagar, ,					
23/11/24	@SI-GI/006038	78210.00	78210.00 Dr	23/11/2024	4
Party : Chabil Das And Sons Sirsa[Hariyana], Sirsa, ,					
23/11/24	@SI-GI/006034	78210.00	78210.00 Dr	23/11/2024	4
Party : Chanan Mal Sons, GANGANAGAR, ,					
21/10/24	@SI-GI/005004	8731.00	8731.00 Dr	21/10/2024	37
Party : Golcha Trading Co Suratgarh, Suratgarh, ,					
23/11/24	@SI-GI/006069	31284.00	31284.00 Dr	23/11/2024	4
Party : Gourav Sales Agency Sri Ganganagar, Sri Ganganagar, ,					
15/10/24	@SI-GI/004813	64168.00	32084.00 Dr	15/10/2024	43
23/11/24	@SI-GI/006056	84210.00	84210.00 Dr	23/11/2024	4
Party Total :		148378.00	116294.00 Dr		
Party : Goyal Provision Store Kotputli, Kotputli, ,					
23/11/24	@SI-GI/006048	16642.00	16642.00 Dr	23/11/2024	4
23/11/24	@SI-GI/006071	16942.00	16942.00 Dr	23/11/2024	4
Party Total :		33584.00	33584.00 Dr		
Party : Hakikat Trading Company Suratgarh, Suratgarh, ,					
23/11/24	@SI-GI/006057	16842.00	16842.00 Dr	23/11/2024	4
Party : Jagdishprasad Deendayal, Suratgarh, Suratgarh, ,					
26/11/24	@SI-GI/006111	31284.00	31284.00 Dr	26/11/2024	1
Party : Jai Ambay Kirana Store Sriganganagar, Sriganganagar, ,					
13/01/24	@SI-GI/006202	618.00	618.00 Dr	13/01/2024	319
Party : Khajanchand Munsiram Sri Ganganagar, Sri Ganganagar, ,					
13/06/24	@SI-GI/002034	42802.00	42802.00 Dr	13/06/2024	167
Party : Madangopal Subashchand, Hanumangarh, Hanumangarh, ,					
23/11/24	@SI-GI/006032	168021.00	168021.00 Dr	23/11/2024	4
Party : Pawankumar Rishabkumar Sri Ganagnagar, Sri Ganganagar, ,					
04/09/24	@SI-GI/003765	9600.00	9600.00 Dr	04/09/2024	84
Party : PRATAP SHOPPING CENTER, ZIKARPUR, ,					
24/09/24	@SI-GI/004302	42552.00	42552.00 Dr	24/09/2024	64
Party : SANJAY TRADING COMPANY, GANGANAGAR, Sri Ganganagar, ,					
23/11/24	@SI-GI/006037	46926.00	46926.00 Dr	23/11/2024	4
Party : Shivay Enterprises, Jhalawar, Jhalawar, 9928087891, ,					
11/06/24	@SI-GI/001986	44142.00	4250.00 Dr	11/06/2024	169
24/07/24	@SI-GI/002877	29943.00	29943.00 Dr	24/07/2024	126
09/09/24	@SI-GI/003880	60168.00	60168.00 Dr	09/09/2024	79
11/09/24	@SI-GI/003941	75710.00	75710.00 Dr	11/09/2024	77

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		209963.00	170071.00 Dr		
Party : SHRI BALAJI STORE, RAWATSAR, Rawatsar, ,					
23/11/24	@SI-GI/006033	50406.00	50406.00 Dr	23/11/2024	4
Party : Shyam Wholesale Departmental Store, Suratgarh, ,					
08/11/24	@SI-GI/005594	40884.00	40884.00 Dr	08/11/2024	19
Party : Shyam Wholsale Bhandar Suratgarh, Suratgarh, ,					
20/11/24	@SI-GI/005961	41664.00	41664.00 Dr	20/11/2024	7
Party : SUMIT KABRA DEEDWANA, DIDWANA, ,					
12/09/24	@SI-GI/004008	17742.00	17742.00 Dr	12/09/2024	76
Party : Tarun Traders, Barah, Barah, ,					
31/07/24	@SI-GI/003031	30484.00	7600.00 Dr	31/07/2024	119
Party : THE BHAGAT STORE, ABOHAR, ,					
25/10/24	@SI-GI/005157	114105.00	114105.00 Dr	25/10/2024	33
Dalal Total :		1242290.00	1147430.00 Dr		
Grand Total :		1242290.00	1147430.00 Dr		