

# ASHOKA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 05/07/2024**

05-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Radhavallabh Garg, Jaipur, 9982307605, ,</b>					
<b>Party : Ajmera Traders, Aligarh, ALIGARH, ,</b>					
13/03/24	@SI-GI/007920	5910.00	5910.00 Dr	13/03/2024	114
25/04/24	@SI-GI/000887	6011.00	6011.00 Dr	25/04/2024	71
06/06/24	@SI-GI/001813	7311.00	7311.00 Dr	06/06/2024	29
<b>Party Total :</b>		<b>19232.00</b>	<b>19232.00 Dr</b>		
<b>Party : Amit Kirana Store, Boli, Boli, ,</b>					
04/04/23	@SI-GI/000065	25084.00	644.00 Dr	04/04/2023	458
17/04/23	@SI-GI/000377	24404.00	220.00 Dr	17/04/2023	445
<b>Party Total :</b>		<b>49488.00</b>	<b>864.00 Dr</b>		
<b>Party : Ashokkumar Kunjbihari, Boli, Boli, ,</b>					
12/06/24	@SI-GI/001994	49608.00	10224.00 Dr	12/06/2024	23
<b>Party : Bhagwati Trading Company, Swaimadhopur, Swaimadhopur, ,</b>					
03/02/24	@SI-GI/006765	11742.00	11742.00 Dr	03/02/2024	153
<b>Party : Budhiprakash Kirana Store Boli, Boli, ,</b>					
13/03/24	@SI-GI/007923	12762.00	353.00 Dr	13/03/2024	114
06/06/24	@SI-GI/001821	21303.00	21303.00 Dr	06/06/2024	29
18/06/24	@SI-GI/002143	13842.00	13842.00 Dr	18/06/2024	17
02/07/24	@SI-GI/002441	25263.00	25263.00 Dr	02/07/2024	3
04/07/24	@SI-GI/002478	14842.00	14842.00 Dr	04/07/2024	1
<b>Party Total :</b>		<b>88012.00</b>	<b>75603.00 Dr</b>		
<b>Party : DELIGHT MART, Bajaria, ,</b>					
02/07/24	@SI-GI/002443	16542.00	16542.00 Dr	02/07/2024	3
<b>Party : Jagannath Murarilal Boli, Boli, ,</b>					
12/04/24	@SI-GI/000407	11742.00	11742.00 Dr	12/04/2024	84
20/04/24	@SI-GI/000770	13842.00	13842.00 Dr	20/04/2024	76
02/05/24	@SI-GI/001048	55489.00	55489.00 Dr	02/05/2024	64
<b>Party Total :</b>		<b>81073.00</b>	<b>81073.00 Dr</b>		
<b>Party : Jai Kirana Store, Vatika, Vatika, ,</b>					
01/11/23	@SI-GI/004486	7320.00	7320.00 Dr	01/11/2023	247
16/01/24	@SI-GI/006221	7680.00	7680.00 Dr	16/01/2024	171
<b>Party Total :</b>		<b>15000.00</b>	<b>15000.00 Dr</b>		
<b>Party : Kunal Kirana Store, Shiwar, Shiwar, ,</b>					
01/06/24	@SI-GI/001717	6232.00	6232.00 Dr	01/06/2024	34
<b>Party : Mangal Kirana Store Boli, Boli, ,</b>					
01/11/23	@SI-GI/004489	13962.00	7482.00 Dr	01/11/2023	247
<b>Party : Manoj Kirana Store Bagdoli (boli), Boli, ,</b>					
30/01/24	@SI-GI/006619	13442.00	11064.00 Dr	30/01/2024	157
09/05/24	@SI-GI/001209	5931.00	5931.00 Dr	09/05/2024	57
10/06/24	@SI-GI/001947	14442.00	14442.00 Dr	10/06/2024	25
<b>Party Total :</b>		<b>33815.00</b>	<b>31437.00 Dr</b>		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : Modi Store, Pratapnagar, Pratapnagar, ,</b>					
07/05/24	@SI-GI/001145	Receipt	8000.00 Cr	07/05/2024	59
04/07/24	@SI-GI/002479	18021.00	18021.00 Dr	04/07/2024	1
	<b>Party Total :</b>	<b>18021.00</b>	<b>10021.00 Dr</b>		
<b>Party : Pankaj Kirana Store Lakheri, Lakheri, ,</b>					
06/07/23	@SI-GI/002162	127947.00	127947.00 Dr	06/07/2023	365
06/07/23	@SI-GI/002175	49210.00	49210.00 Dr	06/07/2023	365
02/07/24	@SI-GI/002446	33684.00	33684.00 Dr	02/07/2024	3
	<b>Party Total :</b>	<b>210841.00</b>	<b>210841.00 Dr</b>		
<b>Party : Rajesh Kirana Store Bolli, Bolli, ,</b>					
05/03/24	@SI-GI/007717	33726.00	160.00 Dr	05/03/2024	122
<b>Party : RAJESH TRADERS SAWAIMADHOPUR, SAWAIMADHOPUR, ,</b>					
25/01/24	@SI-GI/006477	6480.00	6480.00 Dr	25/01/2024	162
<b>Party : Rajesh Trading Company, Bajria, BAJRIA, ,</b>					
11/12/23	@SI-GI/005353	6480.00	6480.00 Dr	11/12/2023	207
<b>Party : Ramesh Kirana Store Bajaria[sawaimadhopu, SAWAI MADHOPUR, ,</b>					
04/05/24	@SI-GI/001098	7021.00	510.00 Dr	04/05/2024	62
27/05/24	@SI-GI/001623	7032.00	11.00 Dr	27/05/2024	39
06/06/24	@SI-GI/001814	7311.00	279.00 Dr	06/06/2024	29
18/06/24	@SI-GI/002130	7811.00	7811.00 Dr	18/06/2024	17
	<b>Party Total :</b>	<b>29175.00</b>	<b>8611.00 Dr</b>		
<b>Party : Ramvilash Chandraprakash Jain Aligarh, Aligarh, ,</b>					
04/07/24	@SI-GI/002470	16842.00	16842.00 Dr	04/07/2024	1
<b>Party : Sangeeta Kirana Store, Boli, Boli, ,</b>					
21/06/24	@SI-GI/002205	14642.00	14642.00 Dr	21/06/2024	14
<b>Party : SANGITA KIRANA STORE BOLI, BOLI, ,</b>					
25/09/23	@SI-GI/003658	6501.00	66.00 Dr	25/09/2023	284
<b>Party : Sanjay Kirana Store Aligarh, ALIGARH, ,</b>					
13/09/23	@SI-GI/003419	7680.00	7680.00 Dr	13/09/2023	296
<b>Party : Shree Ganesh Super Market . Swaimadopur, Swaimadhopur, ,</b>					
27/05/24	@SI-GI/001622	18522.00	18522.00 Dr	27/05/2024	39
<b>Party : Shri Shyam Department Store Swaimadhopur, SAWAI MADHOPUR, ,</b>					
01/05/24	@SI-GI/001043	8010.00	41.00 Dr	01/05/2024	65
<b>Party : Sonu Kirana Store, Boli, BOLLI, ,</b>					
15/03/24	@SI-GI/007981	6381.00	6381.00 Dr	15/03/2024	112
<b>Party : Tanishk Kirana Store, Boli, Boli, ,</b>					
19/01/24	@SI-GI/006342	12642.00	12642.00 Dr	19/01/2024	168
19/06/24	@SI-GI/002154	7832.00	7832.00 Dr	19/06/2024	16
	<b>Party Total :</b>	<b>20474.00</b>	<b>20474.00 Dr</b>		
	<b>Dalal Total :</b>	<b>788481.00</b>	<b>602672.00 Dr</b>		
	<b>Grand Total :</b>	<b>788481.00</b>	<b>602672.00 Dr</b>		