

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 01/12/2024

01-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Sharwan Rambabu, 9829536031, ,					
Party : Falodi Mart Kota, KOTA, ,					
27/11/24	@SI-GI/006180	85210.00	85210.00 Dr	27/11/2024	4
Party : Ghasilal Parmeshwarlal, Ratangarh, Ratangarh, ,					
27/11/24	@SI-GI/006164	42355.00	42355.00 Dr	27/11/2024	4
Party : GOYAL BANDHU, DHOLPUR, ,					
19/11/24	@SI-GI/005926	42324.00	100.00 Dr	19/11/2024	12
Party : JAI BHARAT TRADERS, Sumerpur, ,					
20/11/24	@SI-GI/005957	15042.00	15042.00 Dr	20/11/2024	11
22/11/24	@SI-GI/006010	75210.00	75210.00 Dr	22/11/2024	9
	Party Total :	90252.00	90252.00 Dr		
Party : KAKA KIRANA STORE, BADI, BADI, ,					
07/10/24	@SI-GI/004618	18342.00	92.00 Dr	07/10/2024	55
Party : M P Enterpries Beawar, Beawar, ,					
22/05/24	@SI-GI/001556	40168.00	401.00 Dr	22/05/2024	193
Party : Murarilal Tejkarani Niwai, NIWAI, 9252563905, ,					
28/11/24	@SI-GI/006199	15031.00	15031.00 Dr	28/11/2024	3
Party : Radhagovind Kirana & Genral Store Achrol, Achrol, ,					
14/05/24	@SI-GI/001331	9242.00	47.00 Dr	14/05/2024	201
Party : RAJESH JI KAROLI, KAROLI, ,					
30/05/24	@SI-GI/001682	29605.00	155.00 Dr	30/05/2024	185
16/11/24	@SI-GI/005852	1737.00	1737.00 Dr	16/11/2024	15
	Party Total :	31342.00	1892.00 Dr		
Party : RAJKUMAR AND COMPANY, DEVGARH, DEVGARH, ,					
24/09/24	@SI-GI/004319	65286.00	65286.00 Dr	24/09/2024	68
Party : Shankerlal Puranchand, Bayana, Bayana, ,					
28/11/24	@SI-GI/006193	31563.00	31563.00 Dr	28/11/2024	3
Party : Vishwanth Mohanlal, Devgarh, DEVGARH, ,					
26/10/24	@SI-GI/005249	31983.00	31983.00 Dr	26/10/2024	36
	Dalal Total :	503098.00	364212.00 Dr		
	Grand Total :	503098.00	364212.00 Dr		