ASHOKA ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 21/11/2024 21-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	(GIRDHAR KHATORE, JAIP	UR, 7014501068,	,	
Party : Ba	bulal Sureshkumar,	Khejroli, Khejroli,	,		
28/09/24	@SI-GI/004426	19510.00	98.00 Dr	28/09/2024	54
Party : Bh	ayaji Store, Chomu,	CHOMU, ,			
10/08/24	@SI-GI/003220	31580.00	14308.00 Dr	10/08/2024	103
17/08/24	@SI-GI/003351	16271.00	1512.00 Dr	17/08/2024	96
20/09/24	@SI-GI/004202	22050.00	22050.00 Dr	20/09/2024	62
25/09/24	@SI-GI/004339	9010.00	600.00 Dr	25/09/2024	57
29/10/24	@SI-GI/005338	9260.00	9260.00 Dr	29/10/2024	23
11/11/24	@SI-GI/005684	8911.00	8911.00 Dr	11/11/2024	10
	Party Total :	97082.00	56641.00 Dr		
Damter . C	MATT DINGAG DING	מגי			
18/09/23	MALL , RINGAS, RING @SI-GI/003505	25142.00	25142.00 Dr	18/09/2023	430
		ipuriya Mod, JAIPUR,		16/00/2024	0.7
16/08/24	@SI-GI/003311	16521.00	16521.00 Dr	16/08/2024	97
Party : Go	vindram Ganpatraj (Chomu, Chomu, ,			
22/06/24	@SI-GI/002250	8760.00	22.00 Dr	22/06/2024	152
29/08/24	@SI-GI/003588	9210.00	44.00 Dr	29/08/2024	84
27/09/24	@SI-GI/004403	18021.00	46.00 Dr	27/09/2024	55
29/10/24	@SI-GI/005337	18521.00	18521.00 Dr	29/10/2024	23
	Party Total :	54512.00	18633.00 Dr		
Dartu · .Ta	adamba Kirana Store	e, Chomu, Chomu, ,			
02/09/24		30842.00	30842.00 Dr	02/09/2024	80
Party : Ma 11/10/24		al Store, ashok Vihar, 29242.00	Chomu, , 29242.00 Dr	11/10/2024	41
11/10/24	GS1 G1/004/30	27242.00	23242.00 DI	11/10/2024	41
		shkumar Chomu, CHOMU,			
16/07/24	@SI-GI/002735	14521.00	14521.00 Dr	16/07/2024	128
28/09/24	@SI-GI/004422	10500.00	10500.00 Dr	28/09/2024	54
19/10/24	@SI-GI/004949	15921.00	15921.00 Dr	19/10/2024	33
	Party Total :	40942.00	40942.00 Dr		
Partv : Ma	hendra Pure, Chomu,	Chomu, ,			
14/10/21	@SI-GI/003040	8200.00	8200.00 Dr	14/10/2021	1134
27/10/21	@SI-GI/003381	8911.00	8911.00 Dr	27/10/2021	1121
	Party Total :	17111.00	17111.00 Dr	2.,10,2021	****
2//10/21	raity local .	17111.00	17111.00 DI		
27/10/21					
Party : MA	NDIR SHRI SITARAM S				
Party : MA	NDIR SHRI SITARAM 3	JI, JALPALI, , 9010.00	9010.00 Dr	18/07/2024	126
Party : MA 18/07/24	@SI-GI/002781	9010.00	9010.00 Dr	18/07/2024	126
Party : MA 18/07/24 Party : N	@SI-GI/002781		9010.00 Dr 76.00 Dr	18/07/2024 25/09/2024	126 57
Party : MA 18/07/24 Party : N 25/09/24	@SI-GI/002781 K Kirana Store Khe @SI-GI/004338	9010.00 ejroli, Khejroli, , 15021.00			
Party : MA 18/07/24 Party : N 25/09/24	<pre>@SI-GI/002781</pre> K Kirana Store Khe	9010.00 ejroli, Khejroli, , 15021.00			

Continued on Page No.2

### POOJA TRADERS, CHOMU, CHOMU, 9/10/24 8SI-GI/004660 15621.00 15621.00 Dr 09/10/2024 43 ##################################	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
### POOJA TRADERS, CHOMU, CHOMU, 9/10/24 8S1-GI/004660 15621.00 15621.00 Dr 09/10/2024 43 ##################################	Party : NEW 11/11/24			32842.00 Dr	11/11/2024	10
9/10/24 @S1-G1/004660						
arty: RAJENDRA KIRANA STORE, CHOMU, CHOMU, 2/06/24				15601 00 5	00/10/0001	4.0
2706/24	19/10/24	@S1-G1/004660	15621.00	15621.00 Dr	09/10/2024	43
SANDEEP AGARWAL CHOMU, CHOMU,	arty : RAJI	ENDRA KIRANA STORE	, CHOMU, CHOMU, ,			
0/07/24	12/06/24	@SI-GI/001999	17640.00	17640.00 Dr	12/06/2024	162
0/07/24	Partu · SANI	DEED AGARWAT, CHOMI	СНОМП			
2/09/24 SI-GI/003670 7261.00 7261.00 Dr 02/09/2024 80				22500.00 Dr	30/07/2024	114
Party Total: 29761.00						
100.00	_,,				,,	
100.00		marada a constituidad de la cons	Ole a succession			
				100 00 0~	25/00/2022	151
7/11/24						
### Party Total: 45807.00 ### A5807.00 Dr ###					•	
7/09/21	J , / 11/24				0 / / 11 / 2024	T.4
7/09/21						
arty: SHANKAR LAL MAKHAN LAL, Chomu, 8386098412, 0/07/24				25652 በበ ከ~	17/09/2021	1161
0/07/24	± 1 / ∪ <i>3</i> / ∠ ±	COI GI/UUZJO/	23032.00	23032.00 DI	11/03/2021	T T O T
7/07/24	_					
Party Total: 42913.00 42913.00 Dr arty: Shree Jee Store, Chomu, CHOMU, , 5/09/24 @SI-GI/003782 23432.00 31242.00 Dr 05/09/2024 77 0/09/24 @SI-GI/004201 31242.00 31242.00 Dr 20/09/2024 62 7/09/24 @SI-GI/004404 22050.00 22050.00 Dr 27/09/2024 55 0/10/24 @SI-GI/004689 15621.00 15621.00 Dr 10/10/2024 42 6/11/24 @SI-GI/005888 16621.00 16621.00 Dr 06/11/2024 15 8/11/24 @SI-GI/00588 16621.00 16621.00 Dr 08/11/2024 13 Party Total: 149218.00 149218.00 Dr arty: Shri Giriraj Traders Hadota, Chomu, , 6/09/24 @SI-GI/004364 15021.00 571.00 Dr 26/09/2024 56 arty: Sri Shyam Patasa Bhandar Chomu, Chomu, , 7/08/24 @SI-GI/003352 14521.00 571.00 Dr 17/08/2024 96 2/09/24 @SI-GI/003673 14021.00 14021.00 Dr 02/09/2024 80 Party Total: 28542.00 14592.00 Dr arty: Sunil Kumar Agarwal Chomu, Chomu, , 3/10/24 @SI-GI/004540 11160.00 11160.00 Dr 03/10/2024 49 arty: Sunil Kumar Agarwal, Chomu, Chomu, , 3/10/24 @SI-GI/002283 30842.00 30842.00 Dr 25/06/2024 149 6/07/24 @SI-GI/002293 22500.00 22500.00 Dr 26/07/2024 118 Party Total: 53342.00 5342.00 Dr arty: Vatsalya Wholesallers, Sikar Road, JAIPUR, 8058900303, , 5/11/24 @SI-GI/005833 23881.00 23881.00 Dr 15/11/2024 6	10/07/24					
arty: Shree Jee Store, Chomu, CHOMU, ,	27/07/24				27/07/2024	117
5/09/24		Party Total :	42913.00	42913.00 Dr		
5/09/24	Party : Shre	ee Jee Store, Chom	u, CHOMU, ,			
0/09/24	05/09/24			23432.00 Dr	05/09/2024	77
0/10/24	20/09/24	@SI-GI/004201				62
6/11/24	27/09/24	@SI-GI/004404	22050.00	22050.00 Dr	27/09/2024	55
8/11/24	10/10/24	@SI-GI/004689	15621.00	15621.00 Dr	10/10/2024	42
Party Total : 149218.00 149218.00 Dr Party : Shri Giriraj Traders Hadota, Chomu, , 6/09/24 @SI-GI/004364 15021.00 15021.00 Dr 26/09/2024 56 Party : Sri Shyam Patasa Bhandar Chomu, Chomu, , 7/08/24 @SI-GI/003352 14521.00 571.00 Dr 17/08/2024 96 2/09/24 @SI-GI/003673 14021.00 14021.00 Dr 02/09/2024 80 Party Total : 28542.00 14592.00 Dr Party : Sunil Kumar Agarwal Chomu, Chomu, , 3/10/24 @SI-GI/004540 11160.00 11160.00 Dr 03/10/2024 49 Party : Sunil Kumar Agarwal, Chomu, Chomu, , 5/06/24 @SI-GI/002283 30842.00 30842.00 Dr 25/06/2024 149 6/07/24 @SI-GI/002933 22500.00 22500.00 Dr 26/07/2024 118 Party Total : 53342.00 53342.00 Dr Party : Vatsalya Wholesallers, Sikar Road, JAIPUR, 8058900303, , 5/11/24 @SI-GI/005833 23881.00 23881.00 Dr 15/11/2024 6	06/11/24	@SI-GI/005478	40252.00	40252.00 Dr	06/11/2024	15
arty: Shri Giriraj Traders Hadota, Chomu, 6/09/24 @SI-GI/004364 15021.00 15021.00 Dr 26/09/2024 56 arty: Sri Shyam Patasa Bhandar Chomu, Chomu, 7/08/24 @SI-GI/003352 14521.00 571.00 Dr 17/08/2024 96 2/09/24 @SI-GI/003673 14021.00 14021.00 Dr 02/09/2024 80 Party Total: 28542.00 14592.00 Dr arty: Sunil Kumar Agarwal Chomu, Chomu, 7/08/24 @SI-GI/004540 11160.00 11160.00 Dr 03/10/2024 49 arty: Sunil Kumar Agarwal, Chomu, Chomu, 7/08/24 @SI-GI/002283 30842.00 30842.00 Dr 25/06/2024 149/06/07/24 @SI-GI/002933 22500.00 22500.00 Dr 26/07/2024 118/07/24 Party Total: 53342.00 53342.00 Dr arty: Vatsalya Wholesallers, Sikar Road, JAIPUR, 8058900303, 7/08/11/24 @SI-GI/005833 23881.00 23881.00 Dr 15/11/2024 6	08/11/24	@SI-GI/005588	16621.00	16621.00 Dr	08/11/2024	13
### Sri Shyam Patasa Bhandar Chomu, Chomu, 7/08/24 @SI-GI/003352 14521.00 571.00 Dr 17/08/2024 96 2/09/24 @SI-GI/003673 14021.00 14021.00 Dr 02/09/2024 80 Party Total : 28542.00 14592.00 Dr 03/10/2024 49 est-GI/004540 11160.00 11160.00 Dr 03/10/2024 49 est-GI/002283 30842.00 30842.00 Dr 25/06/2024 149 est-GI/002933 22500.00 22500.00 Dr 26/07/2024 118 Party Total : 53342.00 53342.00 Dr 26/07/2024 118 Party Total : 53342.00 53342.00 Dr 26/07/2024 6SI-GI/005833 23881.00 Dr 28881.00 Dr 15/11/2024 6 Dalal Total : 862356.00 737729.00 Dr		Party Total :	149218.00	149218.00 Dr		
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7/08/24	_ 3 / 3 / 2 4	027 027 00 100 1	15021.00	10021.00 DI	20,00,2024	3 3
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30842.00 Dr 25/06/2024 149 6/07/24 @SI-GI/002933 22500.00 22500.00 Dr 26/07/2024 118 Party Total: 53342.00 53342.00 Dr 26/07/2024 118 arty: Vatsalya Wholesallers, Sikar Road, JAIPUR, 8058900303, 5/11/24 @SI-GI/005833 23881.00 23881.00 Dr 15/11/2024 6 Dalal Total: 862356.00 737729.00 Dr	Domboo : 0- 1	: 1 77	Oh arma Oh arma			
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Party Total : 53342.00 53342.00 Dr arty : Vatsalya Wholesallers, Sikar Road, JAIPUR, 8058900303, , 5/11/24 @SI-GI/005833 23881.00 23881.00 Dr 15/11/2024 6 Dalal Total : 862356.00 737729.00 Dr	26/07/24					
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	LU/ LL/ 41	051 01/000000	25001.00	2001.00 DI	10/11/2024	J
Grand Total : 862356.00 737729.00 Dr		Dalal Total :	862356.00	737729.00 Dr		
Grand Total : 862356.00 737729.00 Dr						
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