

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
Radhavallabh Garg, Jaipur, 9982307605, ,					
Party : Ajmera Traders, Aligarh, ALIGARH, ,					
25/04/24	@SI-GI/000887	6011.00	6011.00 Dr	25/04/2024	216
06/06/24	@SI-GI/001813	7311.00	7311.00 Dr	06/06/2024	174
15/07/24	@SI-GI/002715	8010.00	8010.00 Dr	15/07/2024	135
Party Total :		21332.00	21332.00 Dr		
Party : Akshat Trading Company, Boli, BOLLI, ,					
06/07/24	@SI-GI/002561	8421.00	8421.00 Dr	06/07/2024	144
26/08/24	@SI-GI/003513	8121.00	8121.00 Dr	26/08/2024	93
Party Total :		16542.00	16542.00 Dr		
Party : ASHOK KIRANA SAWAIMADHOPUR, SAWAI MADHOPUR, ,					
11/09/24	@SI-GI/003925	8500.00	8500.00 Dr	11/09/2024	77
Party : Balaji Departmental Store Swaimadhopur, JAIPUR, ,					
12/11/24	@SI-GI/005700	32642.00	32642.00 Dr	12/11/2024	15
19/11/24	@SI-GI/005921	41105.00	41105.00 Dr	19/11/2024	8
Party Total :		73747.00	73747.00 Dr		
Party : Budhiprakash Kirana Store Boli, Boli, ,					
04/07/24	@SI-GI/002478	14842.00	14842.00 Dr	04/07/2024	146
25/07/24	@SI-GI/002897	14842.00	14842.00 Dr	25/07/2024	125
07/08/24	@SI-GI/003159	8921.00	8921.00 Dr	07/08/2024	112
24/08/24	@SI-GI/003497	14642.00	14642.00 Dr	24/08/2024	95
26/08/24	@SI-GI/003514	16242.00	16242.00 Dr	26/08/2024	93
06/09/24	@SI-GI/003811	40905.00	40905.00 Dr	06/09/2024	82
04/10/24	@SI-GI/004567	25263.00	25263.00 Dr	04/10/2024	54
Party Total :		135657.00	135657.00 Dr		
Party : DELIGHT MART, Bajaria, ,					
23/10/24	@SI-GI/005083	47726.00	47726.00 Dr	23/10/2024	35
05/11/24	@SI-GI/005408	32484.00	32484.00 Dr	05/11/2024	22
06/11/24	@SI-GI/005526	49626.00	49626.00 Dr	06/11/2024	21
Party Total :		129836.00	129836.00 Dr		
Party : GARG KIRANA STORE, PRATAPNAGAR, JAIPUR, ,					
08/11/24	@SI-GI/005609	16421.00	16421.00 Dr	08/11/2024	19
Party : Girdharilal Ashok Kumar Srimadhpor, Srimadhpor, ,					
06/11/24	@SI-GI/005525	113936.00	113936.00 Dr	06/11/2024	21
Party : Jagannath Murarilal Boli, Boli, ,					
12/04/24	@SI-GI/000407	11742.00	11742.00 Dr	12/04/2024	229
20/04/24	@SI-GI/000770	13842.00	13842.00 Dr	20/04/2024	221
02/05/24	@SI-GI/001048	55489.00	55489.00 Dr	02/05/2024	209
Party Total :		81073.00	81073.00 Dr		
Party : Jai Gurudev Kirana Store Aligarh, Aligarh, ,					
09/10/24	@SI-GI/004668	16042.00	16042.00 Dr	09/10/2024	49
Party : Jai Kirana Store, Vatika, Vatika, ,					
23/07/24	@SI-GI/002860	7011.00	7011.00 Dr	23/07/2024	127

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/08/24	@SI-GI/003127	8280.00	8280.00 Dr	06/08/2024	113
	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	179
05/11/24	@SI-GI/005444	17522.00	17522.00 Dr	05/11/2024	22
	Party Total :	23754.00	23754.00 Dr		
Party : Manoj Kirana Store Bagdoli (boli), Boli, ,					
09/05/24	@SI-GI/001209	5931.00	5931.00 Dr	09/05/2024	202
10/06/24	@SI-GI/001947	14442.00	14442.00 Dr	10/06/2024	170
06/07/24	@SI-GI/002562	16542.00	16542.00 Dr	06/07/2024	144
	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	130
Party : Modi Store, Pratapnagar, Pratapnagar, ,					
14/08/24	@SI-GI/003279	47163.00	43692.00 Dr	14/08/2024	105
21/11/24	@SI-GI/005999	47063.00	47063.00 Dr	21/11/2024	6
23/11/24	@SI-GI/006031	17721.00	17721.00 Dr	23/11/2024	4
25/11/24	@SI-GI/006077	15521.00	15521.00 Dr	25/11/2024	2
	Party Total :	127468.00	123997.00 Dr		
Party : Pankaj Kirana Store Lakheri, Lakheri, ,					
01/10/24	@SI-GI/004494	151317.00	130155.00 Dr	01/10/2024	57
23/11/24	@SI-GI/006067	43005.00	43005.00 Dr	23/11/2024	4
	Party Total :	194322.00	173160.00 Dr		
Party : Ramvilash Chandraprakash Jain Aligarh, Aligarh, ,					
12/11/24	@SI-GI/005704	17562.00	17562.00 Dr	12/11/2024	15
Party : Sangeeta Kirana Store, Boli, Boli, ,					
18/10/24	@SI-GI/004932	9021.00	9021.00 Dr	18/10/2024	40
20/11/24	@SI-GI/005947	8781.00	8781.00 Dr	20/11/2024	7
	Party Total :	17802.00	17802.00 Dr		
Party : SHIVRAJKUMAR MANOJKUMAR, SWAIMADHOPUR, SAWAI MADHOPUR, ,					
04/09/24	@SI-GI/003747	8100.00	8100.00 Dr	04/09/2024	84
Party : Shree Ganesh Super Market . Swaimadopur, Swaimadhopur, ,					
23/10/24	@SI-GI/005084	41204.00	41204.00 Dr	23/10/2024	35
Party : Shri Shyam Department Store Swaimadhopur, SAWAI MADHOPUR, ,					
01/05/24	@SI-GI/001043	8010.00	41.00 Dr	01/05/2024	210
Party : Sonu Kirana Store Aligarh, ALIGARH, ,					
13/08/24	@SI-GI/003249	7410.00	7410.00 Dr	13/08/2024	106
11/09/24	@SI-GI/003924	7511.00	7511.00 Dr	11/09/2024	77
	Party Total :	14921.00	14921.00 Dr		
Party : Tanishk Kirana Store, Boli, Boli, ,					
01/10/24	@SI-GI/004491	9021.00	9021.00 Dr	01/10/2024	57
12/11/24	@SI-GI/005705	16892.00	16892.00 Dr	12/11/2024	15
	Party Total :	25913.00	25913.00 Dr		
	Dalal Total :	1152769.00	1120167.00 Dr		
	Grand Total :	1152769.00	1120167.00 Dr		