

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 |
|---|---------------|-------------|--------------|------------|----------|
| Babulal Brokers, JAIPUR, 9414779467, 9829668108, , | | | | | |
| Party : ARVIND KUMAR JAIN, MITHADI, MITHADI, , | | | | | |
| 23/10/24 | @SI-GI/005086 | 21921.00 | 21921.00 Dr | 23/10/2024 | 29 |
| Party : Banwarilal Sandeepkumar, Bidasar, Bidasar, , | | | | | |
| 28/10/24 | @SI-GI/005274 | 55447.00 | 55447.00 Dr | 28/10/2024 | 24 |
| Party : CHANDMAL BASTIMAL BORAWAD, BORAWAD, , | | | | | |
| 04/11/24 | @SI-GI/005359 | 39605.00 | 39605.00 Dr | 04/11/2024 | 17 |
| Party : Deevakar Trading Company, Jaipur, JAIPUR, 8003625054, , | | | | | |
| 28/10/24 | @SI-GI/005273 | 22842.00 | 22842.00 Dr | 28/10/2024 | 24 |
| Party : Dhan Shri Enterprises Ramganj Mandi, Ramganj Mandi, , | | | | | |
| 12/11/24 | @SI-GI/005702 | 32884.00 | 32884.00 Dr | 12/11/2024 | 9 |
| 15/11/24 | @SI-GI/005815 | 32884.00 | 32884.00 Dr | 15/11/2024 | 6 |
| | Party Total : | 65768.00 | 65768.00 Dr | | |
| Party : Didwaniya Trading Company, Kuchaman, Kuchaman, , | | | | | |
| 15/05/24 | @SI-GI/001348 | 12642.00 | 12642.00 Dr | 15/05/2024 | 190 |
| Party : GOPAL STORE, NAWA, NAWACITY, , | | | | | |
| 13/09/24 | @SI-GI/004027 | 18292.00 | 18292.00 Dr | 13/09/2024 | 69 |
| Party : K R Tradres Tonk, Tonk, , | | | | | |
| 18/11/24 | @SI-GI/005877 | 56226.00 | 56226.00 Dr | 18/11/2024 | 3 |
| 18/11/24 | @SI-GI/005878 | 22042.00 | 22042.00 Dr | 18/11/2024 | 3 |
| | Party Total : | 78268.00 | 78268.00 Dr | | |
| Party : Mojika Kirana Store Mithdi, Mithadi, , | | | | | |
| 01/12/23 | @SI-GI/005214 | 7221.00 | 7221.00 Dr | 01/12/2023 | 356 |
| Party : Nitin Enterprises,fatehpur, Fatehpur, , | | | | | |
| 06/09/24 | @SI-GI/003824 | 44611.00 | 44611.00 Dr | 06/09/2024 | 76 |
| 12/11/24 | @SI-GI/005708 | 65313.00 | 65313.00 Dr | 12/11/2024 | 9 |
| | Party Total : | 109924.00 | 109924.00 Dr | | |
| Party : R A Marketing Sultanpur, SULTANPUR, , | | | | | |
| 24/09/24 | @SI-GI/004298 | 75210.00 | 75210.00 Dr | 24/09/2024 | 58 |
| Party : Sampatlal Banwarilal Molasar, Molasar, 9413187455, , | | | | | |
| 05/09/24 | @SI-GI/003795 | 49905.00 | 605.00 Dr | 05/09/2024 | 77 |
| 05/10/24 | @SI-GI/004586 | 82510.00 | 710.00 Dr | 05/10/2024 | 47 |
| 18/11/24 | @SI-GI/005872 | 169420.00 | 169420.00 Dr | 18/11/2024 | 3 |
| | Party Total : | 301835.00 | 170735.00 Dr | | |
| Party : Shambhudayal Agarwal Kuchaman, Kuchaman, , | | | | | |
| 08/10/24 | @SI-GI/004652 | 10581.00 | 10581.00 Dr | 08/10/2024 | 44 |
| 05/11/24 | @SI-GI/005442 | 39855.00 | 39855.00 Dr | 05/11/2024 | 16 |
| | Party Total : | 50436.00 | 50436.00 Dr | | |
| Party : Shikher Provision Store Todaraisingh, Todaraisingh, , | | | | | |

Continued on Page No.2

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| 24/09/24 | @SI-GI/004304 | 8605.00 | 8605.00 Dr | 24/09/2024 | 58 |
| 17/10/24 | @SI-GI/004874 | 8027.00 | 8027.00 Dr | 17/10/2024 | 35 |
| Party Total : | | 16632.00 | 16632.00 Dr | | |
| Party : Shree Jagdamba Trading Company (new), KUCHAMAN, , | | | | | |
| 05/11/24 | @SI-GI/005448 | 40355.00 | 40355.00 Dr | 05/11/2024 | 16 |
| Party : Shri Balaji Kirana Store, Molsar, MOLASAR, , | | | | | |
| 17/01/22 | @SI-GI/005179 | 66.00 | 66.00 Dr | 17/01/2022 | 1039 |
| 11/10/24 | @SI-GI/004738 | 22341.00 | 22341.00 Dr | 11/10/2024 | 41 |
| 28/10/24 | @SI-GI/005270 | 10510.00 | 10510.00 Dr | 28/10/2024 | 24 |
| Party Total : | | 32917.00 | 32917.00 Dr | | |
| Party : Shyamsundar Ramavtar, Molasar, MOLASAR, , | | | | | |
| 04/11/24 | @SI-GI/005362 | 31684.00 | 31684.00 Dr | 04/11/2024 | 17 |
| Party : Suresh Kumar Moor Molasar, | | | | | |
| 07/11/24 | @SI-GI/005549 | 80210.00 | 80210.00 Dr | 07/11/2024 | 14 |
| Party : Sushil Kumar Jain, Borawad, Borawad, , | | | | | |
| 16/07/24 | @SI-GI/002739 | 7521.00 | 26.00 Dr | 16/07/2024 | 128 |
| 03/08/24 | @SI-GI/003088 | 7532.00 | 49.00 Dr | 03/08/2024 | 110 |
| 26/08/24 | @SI-GI/003524 | 7521.00 | 38.00 Dr | 26/08/2024 | 87 |
| 16/09/24 | @SI-GI/004093 | 15542.00 | 77.00 Dr | 16/09/2024 | 66 |
| 28/09/24 | @SI-GI/004428 | 16242.00 | 82.00 Dr | 28/09/2024 | 54 |
| 21/10/24 | @SI-GI/004989 | 16442.00 | 16442.00 Dr | 21/10/2024 | 31 |
| 28/10/24 | @SI-GI/005275 | 39605.00 | 205.00 Dr | 28/10/2024 | 24 |
| 04/11/24 | @SI-GI/005358 | 47526.00 | 237.00 Dr | 04/11/2024 | 17 |
| Party Total : | | 157931.00 | 17156.00 Dr | | |
| Party : Vaishnav Kirana Store, Badoti, BADOTI, , | | | | | |
| 11/05/24 | @SI-GI/001256 | 64447.00 | 64447.00 Dr | 11/05/2024 | 194 |
| Dalal Total : | | 1283587.00 | 1011712.00 Dr | | |
| Grand Total : | | 1283587.00 | 1011712.00 Dr | | |