

# 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
Rajesh Gupta Bagru Broker, 9694008240, ,					
Party : Koshal Kumar & Co. Bagru, BAGRU, ,					
11/06/24	@SI-GI/001968	40026.00	200.00 Dr	11/06/2024	169
Party : Maherwal & Co Bagru, Bagru, ,					
28/10/22	@SI-GI/004335	564.00	564.00 Dr	28/10/2022	761
23/11/22	@SI-GI/004801	868.00	868.00 Dr	23/11/2022	735
14/02/23	@SI-GI/006883	12542.00	12542.00 Dr	14/02/2023	652
24/04/23	@SI-GI/000603	173.00	172.00 Dr	24/04/2023	583
Party Total :		14147.00	14146.00 Dr		
Party : New Bagda Kirana Store Bagru, Bagru, ,					
24/05/22	@SI-GI/001245	8661.00	8661.00 Dr	24/05/2022	918
Party : Nishu Trading Compoany Bagru, Bagru, ,					
22/10/24	@SI-GI/005044	10461.00	10461.00 Dr	22/10/2024	36
08/11/24	@SI-GI/005613	10461.00	10461.00 Dr	08/11/2024	19
26/11/24	@SI-GI/006130	10461.00	10461.00 Dr	26/11/2024	1
Party Total :		31383.00	31383.00 Dr		
Party : SHREE SHYAM BABA TRADERS, JAIPUR, ,					
21/11/24	@SI-GI/005967	396050.00	396050.00 Dr	21/11/2024	6
Party : Shri Shyam Trading Company, Bagru, Bagru, ,					
17/02/24	@SI-GI/007240	13442.00	13442.00 Dr	17/02/2024	284
09/05/24	@SI-GI/001206	14042.00	14042.00 Dr	09/05/2024	202
Party Total :		27484.00	27484.00 Dr		
Dalal Total :		517751.00	477924.00 Dr		
Grand Total :		517751.00	477924.00 Dr		