

# ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 05/06/2024

05-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Radhavallabh Garg, Jaipur, 9982307605, ,					
Party : Ajmera Traders, Aligarh, ALIGARH, ,					
13/03/24	@SI-GI/007920	5910.00	5910.00 Dr	13/03/2024	84
25/04/24	@SI-GI/000887	6011.00	6011.00 Dr	25/04/2024	41
Party Total :		11921.00	11921.00 Dr		
Party : Akash Provision Store, Boli, Boli, ,					
30/05/24	@SI-GI/001680	19763.00	19763.00 Dr	30/05/2024	6
Party : Amit Kirana Store, Boli, Boli, ,					
04/04/23	@SI-GI/000065	25084.00	644.00 Dr	04/04/2023	428
17/04/23	@SI-GI/000377	24404.00	220.00 Dr	17/04/2023	415
Party Total :		49488.00	864.00 Dr		
Party : Ashokkumar Kanjbihari, Boli, Boli, ,					
28/04/23	@SI-GI/000807	42648.00	39616.00 Dr	28/04/2023	404
Party : Bhagwati Trading Company, Swaimadhampur, Swaimadhampur, ,					
03/02/24	@SI-GI/006765	11742.00	11742.00 Dr	03/02/2024	123
Party : Budhiprakash Kirana Store Boli, Boli, ,					
13/03/24	@SI-GI/007923	12762.00	353.00 Dr	13/03/2024	84
07/05/24	@SI-GI/001148	13242.00	13242.00 Dr	07/05/2024	29
10/05/24	@SI-GI/001229	13242.00	13242.00 Dr	10/05/2024	26
18/05/24	@SI-GI/001450	13722.00	13722.00 Dr	18/05/2024	18
Party Total :		52968.00	40559.00 Dr		
Party : DELIGHT MART, Bajaria, ,					
26/03/24	@SI-GI/008177	8421.00	8421.00 Dr	26/03/2024	71
Party : Girdharilal Ashok Kumar Srimadhampur, Srimadhampur, ,					
17/04/24	@SI-GI/000642	7581.00	7581.00 Dr	17/04/2024	49
Party : Jagannath Murarilal Boli, Boli, ,					
28/02/24	@SI-GI/007523	20663.00	20663.00 Dr	28/02/2024	98
12/04/24	@SI-GI/000407	11742.00	11742.00 Dr	12/04/2024	54
20/04/24	@SI-GI/000770	13842.00	13842.00 Dr	20/04/2024	46
02/05/24	@SI-GI/001048	55489.00	55489.00 Dr	02/05/2024	34
Party Total :		101736.00	101736.00 Dr		
Party : Jai Gurudev Kirana Store Aligarh, Aligarh, ,					
30/05/24	@SI-GI/001679	12642.00	12642.00 Dr	30/05/2024	6
Party : Jai Kirana Store, Vatika, Vatika, ,					
01/11/23	@SI-GI/004486	7320.00	7320.00 Dr	01/11/2023	217
16/01/24	@SI-GI/006221	7680.00	7680.00 Dr	16/01/2024	141
Party Total :		15000.00	15000.00 Dr		
Party : Kunal Kirana Store, Shiwar, Shiwar, ,					
10/05/24	@SI-GI/001230	12842.00	12842.00 Dr	10/05/2024	26
01/06/24	@SI-GI/001717	6232.00	6232.00 Dr	01/06/2024	4
Party Total :		19074.00	19074.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : Mangal Kirana Store Boli, Boli, ,</b>					
01/11/23	@SI-GI/004489	13962.00	7482.00 Dr	01/11/2023	217
<b>Party : Manoj Kirana Store Bagdoli (boli), Boli, ,</b>					
03/10/23	@SI-GI/003799	13242.00	13242.00 Dr	03/10/2023	246
15/12/23	@SI-GI/005448	13842.00	13842.00 Dr	15/12/2023	173
30/01/24	@SI-GI/006619	13442.00	13442.00 Dr	30/01/2024	127
09/05/24	@SI-GI/001209	5931.00	5931.00 Dr	09/05/2024	27
	<b>Party Total :</b>	<b>46457.00</b>	<b>46457.00 Dr</b>		
<b>Party : Modi Store, Pratapnagar, Pratapnagar, ,</b>					
07/05/24	@SI-GI/001145	Receipt	8000.00 Cr	07/05/2024	29
<b>Party : Pankaj Kirana Store Lakheri, Lakheri, ,</b>					
06/07/23	@SI-GI/002162	127947.00	127947.00 Dr	06/07/2023	335
06/07/23	@SI-GI/002175	49210.00	49210.00 Dr	06/07/2023	335
	<b>Party Total :</b>	<b>177157.00</b>	<b>177157.00 Dr</b>		
<b>Party : Rajesh And Company Boli, Boli, ,</b>					
04/06/24	@SI-GI/001773	14642.00	14642.00 Dr	04/06/2024	1
<b>Party : Rajesh Kirana Store Bolli, Bolli, ,</b>					
05/03/24	@SI-GI/007717	33726.00	160.00 Dr	05/03/2024	92
<b>Party : RAJESH TRADERS SAWAIMADHOPUR, SAWAIMADHOPUR, ,</b>					
25/01/24	@SI-GI/006477	6480.00	6480.00 Dr	25/01/2024	132
<b>Party : Rajesh Trading Company, Bajria, BAJRIA, ,</b>					
11/12/23	@SI-GI/005353	6480.00	6480.00 Dr	11/12/2023	177
<b>Party : Ramesh Kirana Store Bajaria[sawaimadhopu, SAWAI MADHOPUR, ,</b>					
04/05/24	@SI-GI/001098	7021.00	510.00 Dr	04/05/2024	32
27/05/24	@SI-GI/001623	7032.00	7032.00 Dr	27/05/2024	9
	<b>Party Total :</b>	<b>14053.00</b>	<b>7542.00 Dr</b>		
<b>Party : SANGITA KIRANA STORE BOLI, BOLI, ,</b>					
25/09/23	@SI-GI/003658	6501.00	66.00 Dr	25/09/2023	254
<b>Party : Sanjay Kirana Store Aligarh, ALIGARH, ,</b>					
13/09/23	@SI-GI/003419	7680.00	7680.00 Dr	13/09/2023	266
<b>Party : Shree Ganesh Super Market . Swaimadopur, Swaimadhopur, ,</b>					
27/05/24	@SI-GI/001622	18522.00	18522.00 Dr	27/05/2024	9
<b>Party : Shri Shyam Department Store Swaimadhopur, SAWAI MADHOPUR, ,</b>					
01/05/24	@SI-GI/001043	8010.00	8010.00 Dr	01/05/2024	35
<b>Party : Sonu Kirana Store, Boli, BOLLI, ,</b>					
15/03/24	@SI-GI/007981	6381.00	6381.00 Dr	15/03/2024	82
<b>Party : Tanishk Kirana Store, Boli, Boli, ,</b>					
19/01/24	@SI-GI/006342	12642.00	12642.00 Dr	19/01/2024	138
	<b>Dalal Total :</b>	<b>725677.00</b>	<b>600620.00 Dr</b>		
	<b>Grand Total :</b>	<b>725677.00</b>	<b>600620.00 Dr</b>		