

# ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 20/05/2024

20-May-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	68
25/04/24	@SI-GI/000887	6011.00	6011.00 Dr	25/04/2024	25
Party Total :		11921.00	11921.00 Dr		
Party : Akash Provision Store, Boli, Boli, ,					
10/05/24	@SI-GI/001247	14542.00	14542.00 Dr	10/05/2024	10
Party : Amit Kirana Store, Boli, Boli, ,					
04/04/23	@SI-GI/000065	25084.00	644.00 Dr	04/04/2023	412
17/04/23	@SI-GI/000377	24404.00	220.00 Dr	17/04/2023	399
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	388
Party : Bhagwati Trading Company, Swaimadhampur, Swaimadhampur, ,					
03/02/24	@SI-GI/006765	11742.00	11742.00 Dr	03/02/2024	107
Party : Budhiprakash Kirana Store Boli, Boli, ,					
13/03/24	@SI-GI/007923	12762.00	353.00 Dr	13/03/2024	68
15/04/24	@SI-GI/000545	19143.00	19143.00 Dr	15/04/2024	35
27/04/24	@SI-GI/000931	28355.00	28355.00 Dr	27/04/2024	23
07/05/24	@SI-GI/001148	13242.00	13242.00 Dr	07/05/2024	13
10/05/24	@SI-GI/001229	13242.00	13242.00 Dr	10/05/2024	10
18/05/24	@SI-GI/001450	13722.00	13722.00 Dr	18/05/2024	2
Party Total :		100466.00	88057.00 Dr		
Party : DELIGHT MART, Bajaria, ,					
26/03/24	@SI-GI/008177	8421.00	8421.00 Dr	26/03/2024	55
15/05/24	@SI-GI/001354	2662.00	2662.00 Dr	15/05/2024	5
17/05/24	@SI-GI/001438	40126.00	40126.00 Dr	17/05/2024	3
Party Total :		51209.00	51209.00 Dr		
Party : Girdharilal Ashok Kumar Srimadhampur, Srimadhampur, ,					
17/04/24	@SI-GI/000642	7581.00	7581.00 Dr	17/04/2024	33
Party : Jagannath Murarilal Boli, Boli, ,					
28/02/24	@SI-GI/007523	20663.00	20663.00 Dr	28/02/2024	82
12/04/24	@SI-GI/000407	11742.00	11742.00 Dr	12/04/2024	38
20/04/24	@SI-GI/000770	13842.00	13842.00 Dr	20/04/2024	30
02/05/24	@SI-GI/001048	55489.00	55489.00 Dr	02/05/2024	18
Party Total :		101736.00	101736.00 Dr		
Party : Jai Kirana Store, Vatika, Vatika, ,					
01/11/23	@SI-GI/004486	7320.00	7320.00 Dr	01/11/2023	201
16/01/24	@SI-GI/006221	7680.00	7680.00 Dr	16/01/2024	125
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	10

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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	201
<b>Party : Manoj Kirana Store Bagdoli (boli), Boli, ,</b>					
03/10/23	@SI-GI/003799	13242.00	13242.00 Dr	03/10/2023	230
15/12/23	@SI-GI/005448	13842.00	13842.00 Dr	15/12/2023	157
30/01/24	@SI-GI/006619	13442.00	13442.00 Dr	30/01/2024	111
09/05/24	@SI-GI/001209	5931.00	5931.00 Dr	09/05/2024	11
	<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	13
<b>Party : Pankaj Kirana Store Lakheri, Lakheri, ,</b>					
06/07/23	@SI-GI/002162	127947.00	127947.00 Dr	06/07/2023	319
06/07/23	@SI-GI/002175	49210.00	49210.00 Dr	06/07/2023	319
	<b>Party Total :</b>	<b>177157.00</b>	<b>177157.00 Dr</b>		
<b>Party : Rajesh And Co Kama, Kama, ,</b>					
11/05/24	@SI-GI/001253	27855.00	27855.00 Dr	11/05/2024	9
<b>Party : Rajesh And Company Boli, Boli, ,</b>					
10/05/24	@SI-GI/001228	28855.00	28855.00 Dr	10/05/2024	10
15/05/24	@SI-GI/001347	28855.00	28855.00 Dr	15/05/2024	5
18/05/24	@SI-GI/001449	29105.00	29105.00 Dr	18/05/2024	2
	<b>Party Total :</b>	<b>86815.00</b>	<b>86815.00 Dr</b>		
<b>Party : Rajesh Kirana Store Bolli, Bolli, ,</b>					
05/03/24	@SI-GI/007717	33726.00	160.00 Dr	05/03/2024	76
<b>Party : RAJESH TRADERS SAWAIMADHOPUR, SAWAIMADHOPUR, ,</b>					
25/01/24	@SI-GI/006477	6480.00	6480.00 Dr	25/01/2024	116
<b>Party : Rajesh Trading Company, Bajria, BAJRIA, ,</b>					
11/12/23	@SI-GI/005353	6480.00	6480.00 Dr	11/12/2023	161
<b>Party : Ramesh Kirana Store Bajaria[sawaimadhoppu, SAWAI MADHOPUR, ,</b>					
04/05/24	@SI-GI/001098	7021.00	510.00 Dr	04/05/2024	16
<b>Party : Ramvilash Chandraprakash Jain Aligarh, Aligarh, ,</b>					
26/04/24	@SI-GI/000914	22684.00	22684.00 Dr	26/04/2024	24
06/05/24	@SI-GI/001142	15882.00	15882.00 Dr	06/05/2024	14
13/05/24	@SI-GI/001286	12742.00	12742.00 Dr	13/05/2024	7
15/05/24	@SI-GI/001349	11642.00	11642.00 Dr	15/05/2024	5
	<b>Party Total :</b>	<b>62950.00</b>	<b>62950.00 Dr</b>		
<b>Party : Sangeeta Kirana Store, Boli, Boli, ,</b>					
09/05/24	@SI-GI/001208	6741.00	6741.00 Dr	09/05/2024	11
<b>Party : SANGITA KIRANA STORE BOLI, BOLI, ,</b>					
25/09/23	@SI-GI/003658	6501.00	66.00 Dr	25/09/2023	238
<b>Party : Sanjay Kirana Store Aligarh, ALIGARH, ,</b>					
13/09/23	@SI-GI/003419	7680.00	7680.00 Dr	13/09/2023	250
<b>Party : Shree Ganesh Super Market . Swaimadopur, Swaimadhopur, ,</b>					
14/03/24	@SI-GI/007970	19002.00	19002.00 Dr	14/03/2024	67

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/03/24	@SI-GI/008140	9381.00	9381.00 Dr	22/03/2024	59
	Party Total :	28383.00	28383.00 Dr		
Party : Shri Shyam Department Store Swaimadhopur, SAWAI MADHOPUR, ,					
01/05/24	@SI-GI/001043	8010.00	8010.00 Dr	01/05/2024	19
Party : Sonu Kirana Store, Boli, BOLLI, ,					
15/03/24	@SI-GI/007981	6381.00	6381.00 Dr	15/03/2024	66
Party : Tanishk Kirana Store, Boli, Boli, ,					
19/01/24	@SI-GI/006342	12642.00	12642.00 Dr	19/01/2024	122
	Dalal Total :	964416.00	839359.00 Dr		
	Grand Total :	964416.00	839359.00 Dr		