

# ASHOKA ENTERPRISES

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

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**Dalal-wise Outstanding as on 12/10/2024**

12-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Nemi Chand Mali, JAIPUR, 9252075629, ,					
Party : Aditay Sales Corporation Kota, KOTA, ,					
09/10/24	@SI-GI/004684	16442.00	16442.00 Dr	09/10/2024	3
10/10/24	@SI-GI/004702	49326.00	49326.00 Dr	10/10/2024	2
Party Total :		65768.00	65768.00 Dr		
Party : AJIT TRADERS KOTA, KOTA, ,					
08/10/24	@SI-GI/004655	13553.00	13553.00 Dr	08/10/2024	4
Party : Keshav Trading Company, Kota, Kota, ,					
26/09/24	@SI-GI/004387	65768.00	65768.00 Dr	26/09/2024	16
Party : Key Of Happiness, Kota, Kota, ,					
09/09/24	@SI-GI/003856	32884.00	10000.00 Dr	09/09/2024	33
16/09/24	@SI-GI/004101	32484.00	32484.00 Dr	16/09/2024	26
19/09/24	@SI-GI/004184	17042.00	17042.00 Dr	19/09/2024	23
20/09/24	@SI-GI/004209	11421.00	11421.00 Dr	20/09/2024	22
Party Total :		93831.00	70947.00 Dr		
Party : Mahendrakumar Ramnarayan, Kota, Kota, ,					
11/09/24	@SI-GI/003944	154419.00	60129.00 Dr	11/09/2024	31
28/09/24	@SI-GI/004437	16542.00	16542.00 Dr	28/09/2024	14
03/10/24	@SI-GI/004534	248129.00	248129.00 Dr	03/10/2024	9
Party Total :		419090.00	324800.00 Dr		
Party : Mittal Trading Co Kota, KOTA, ,					
13/09/24	@SI-GI/004024	115814.00	115814.00 Dr	13/09/2024	29
08/10/24	@SI-GI/004641	165419.00	165419.00 Dr	08/10/2024	4
Party Total :		281233.00	281233.00 Dr		
Party : Rajmal Gulabchand And Co Kota, Kota, ,					
02/10/24	@SI-GI/004511	83928.00	83928.00 Dr	02/10/2024	10
09/10/24	@SI-GI/004675	79910.00	79910.00 Dr	09/10/2024	3
Party Total :		163838.00	163838.00 Dr		
Party : Regal Exports, Kota, KOTA, ,					
24/09/24	@SI-GI/004296	121815.00	121815.00 Dr	24/09/2024	18
28/09/24	@SI-GI/004436	164420.00	164420.00 Dr	28/09/2024	14
Party Total :		286235.00	286235.00 Dr		
Party : Shivam Agency, Kota, Kota, ,					
26/09/24	@SI-GI/004384	41604.00	41604.00 Dr	26/09/2024	16
Party : Vardhman Traders Rawatbhata, Rawat Bhata, ,					
24/01/23	SI-2022/6334	4125.00	4125.00 Dr	24/01/2023	627
Dalal Total :		1435045.00	1317871.00 Dr		
Grand Total :		1435045.00	1317871.00 Dr		