

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 30/07/2024

30-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR KHATORE, JAIPUR, 7014501068, ,					
Party : Bhayaji Store, Chomu, CHOMU, ,					
08/06/24	@SI-GI/001886	9111.00	800.00 Dr	08/06/2024	52
15/06/24	@SI-GI/002076	6610.00	6610.00 Dr	15/06/2024	45
02/07/24	@SI-GI/002440	16321.00	16321.00 Dr	02/07/2024	28
09/07/24	@SI-GI/002600	30042.00	30042.00 Dr	09/07/2024	21
16/07/24	@SI-GI/002736	9010.00	9010.00 Dr	16/07/2024	14
20/07/24	@SI-GI/002817	15021.00	15021.00 Dr	20/07/2024	10
Party Total :		86115.00	77804.00 Dr		
Party : C MALL , RINGAS, RINGAS, ,					
18/09/23	@SI-GI/003505	25142.00	25142.00 Dr	18/09/2023	316
Party : Govindram Ganpatraaj Chomu, Chomu, ,					
22/06/24	@SI-GI/002250	8760.00	22.00 Dr	22/06/2024	38
Party : Jagdamba Kirana Store, Chomu, Chomu, ,					
15/06/24	@SI-GI/002077	8010.00	8010.00 Dr	15/06/2024	45
Party : Mahendra Kumar Sureshkumar Chomu, CHOMU, ,					
16/07/24	@SI-GI/002735	14521.00	14521.00 Dr	16/07/2024	14
Party : Mahendra Pure, Chomu, Chomu, ,					
14/10/21	@SI-GI/003040	8200.00	8200.00 Dr	14/10/2021	1020
27/10/21	@SI-GI/003381	8911.00	8911.00 Dr	27/10/2021	1007
Party Total :		17111.00	17111.00 Dr		
Party : MANDIR SHRI SITARAM JI, JALPALI, ,					
18/07/24	@SI-GI/002781	9010.00	9010.00 Dr	18/07/2024	12
Party : RAJENDRA KIRANA STORE, CHOMU, CHOMU, ,					
12/06/24	@SI-GI/001999	17640.00	17640.00 Dr	12/06/2024	48
Party : Sant Traders, Chomu, Chomu, ,					
25/08/23	@SI-GI/003048	15382.00	100.00 Dr	25/08/2023	340
14/10/23	@SI-GI/004084	10811.00	5405.00 Dr	14/10/2023	290
09/07/24	@SI-GI/002602	31142.00	31142.00 Dr	09/07/2024	21
Party Total :		57335.00	36647.00 Dr		
Party : SARWAN KUMAR VIPUL KUMAR AGARWAL, CHOMU, ,					
05/07/24	@SI-GI/002499	58884.00	58884.00 Dr	05/07/2024	25
Party : Sehjo Mega Mart, Chomu, CHOMU, ,					
17/09/21	@SI-GI/002587	25652.00	25652.00 Dr	17/09/2021	1047
Party : Shankerlall Makhanlall Chomu, Chomu, ,					
10/07/24	@SI-GI/002627	30892.00	30892.00 Dr	10/07/2024	20
27/07/24	@SI-GI/002940	12021.00	12021.00 Dr	27/07/2024	3
Party Total :		42913.00	42913.00 Dr		
Party : Shree Jee Store, Chomu, CHOMU, ,					
28/05/24	@SI-GI/001641	12642.00	12642.00 Dr	28/05/2024	63

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/07/24	@SI-GI/002816	16542.00	16542.00 Dr	20/07/2024	10
25/07/24	@SI-GI/002894	22500.00	22500.00 Dr	25/07/2024	5
Party Total :		51684.00	51684.00 Dr		
Party : SHREE MART, CHOMU, CHOMU, ,					
20/05/24	@SI-GI/001485	8010.00	8010.00 Dr	20/05/2024	71
22/07/24	@SI-GI/002840	9010.00	9010.00 Dr	22/07/2024	8
Party Total :		17020.00	17020.00 Dr		
Party : Sitaram Ramgopal Chomu, JAIPUR, ,					
10/06/24	@SI-GI/001951	8820.00	44.00 Dr	10/06/2024	50
Party : Sunil Kumar Agarwal, Chomu, Chomu, ,					
25/06/24	@SI-GI/002283	30842.00	30842.00 Dr	25/06/2024	35
26/07/24	@SI-GI/002933	22500.00	22500.00 Dr	26/07/2024	4
Party Total :		53342.00	53342.00 Dr		
Dalal Total :		501959.00	455446.00 Dr		
Grand Total :		501959.00	455446.00 Dr		