

# ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 21/11/2024

21-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Babulal Brokers, JAIPUR, 9414779467, 9829668108, ,</b>					
<b>Party : ARVIND KUMAR JAIN, MITHADI, MITHADI, ,</b>					
23/10/24	@SI-GI/005086	21921.00	21921.00 Dr	23/10/2024	29
<b>Party : Banwarilal Sandeepkumar, Bidasar, Bidasar, ,</b>					
28/10/24	@SI-GI/005274	55447.00	55447.00 Dr	28/10/2024	24
<b>Party : CHANDMAL BASTIMAL BORAWAD, BORAWAD, ,</b>					
04/11/24	@SI-GI/005359	39605.00	39605.00 Dr	04/11/2024	17
<b>Party : Deevakar Trading Company, Jaipur, JAIPUR, 8003625054, ,</b>					
28/10/24	@SI-GI/005273	22842.00	22842.00 Dr	28/10/2024	24
<b>Party : Dhan Shri Enterprises Ramganj Mandi, Ramganj Mandi, ,</b>					
12/11/24	@SI-GI/005702	32884.00	32884.00 Dr	12/11/2024	9
15/11/24	@SI-GI/005815	32884.00	32884.00 Dr	15/11/2024	6
	<b>Party Total :</b>	<b>65768.00</b>	<b>65768.00 Dr</b>		
<b>Party : Didwaniya Trading Company, Kuchaman, Kuchaman, ,</b>					
15/05/24	@SI-GI/001348	12642.00	12642.00 Dr	15/05/2024	190
<b>Party : GOPAL STORE, NAWA, NAWACITY, ,</b>					
13/09/24	@SI-GI/004027	18292.00	18292.00 Dr	13/09/2024	69
<b>Party : K R Tradres Tonk, Tonk, ,</b>					
18/11/24	@SI-GI/005877	56226.00	56226.00 Dr	18/11/2024	3
18/11/24	@SI-GI/005878	22042.00	22042.00 Dr	18/11/2024	3
	<b>Party Total :</b>	<b>78268.00</b>	<b>78268.00 Dr</b>		
<b>Party : Mojika Kirana Store Mithdi, Mithadi, ,</b>					
01/12/23	@SI-GI/005214	7221.00	7221.00 Dr	01/12/2023	356
<b>Party : Nitin Enterprises,fatehpur, Fatehpur, ,</b>					
06/09/24	@SI-GI/003824	44611.00	44611.00 Dr	06/09/2024	76
12/11/24	@SI-GI/005708	65313.00	65313.00 Dr	12/11/2024	9
	<b>Party Total :</b>	<b>109924.00</b>	<b>109924.00 Dr</b>		
<b>Party : R A Marketing Sultanpur, SULTANPUR, ,</b>					
24/09/24	@SI-GI/004298	75210.00	75210.00 Dr	24/09/2024	58
<b>Party : Sampatlal Banwarilal Molasar, Molasar, 9413187455, ,</b>					
05/09/24	@SI-GI/003795	49905.00	605.00 Dr	05/09/2024	77
05/10/24	@SI-GI/004586	82510.00	710.00 Dr	05/10/2024	47
18/11/24	@SI-GI/005872	169420.00	169420.00 Dr	18/11/2024	3
	<b>Party Total :</b>	<b>301835.00</b>	<b>170735.00 Dr</b>		
<b>Party : Shambhudayal Agarwal Kuchaman, Kuchaman, ,</b>					
08/10/24	@SI-GI/004652	10581.00	10581.00 Dr	08/10/2024	44
05/11/24	@SI-GI/005442	39855.00	39855.00 Dr	05/11/2024	16
	<b>Party Total :</b>	<b>50436.00</b>	<b>50436.00 Dr</b>		
<b>Party : Shikher Provision Store Todaraisingh, Todaraisingh, ,</b>					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/09/24	@SI-GI/004304	8605.00	8605.00 Dr	24/09/2024	58
17/10/24	@SI-GI/004874	8027.00	8027.00 Dr	17/10/2024	35
Party Total :		16632.00	16632.00 Dr		
Party : Shree Jagdamba Trading Company (new), KUCHAMAN, ,					
05/11/24	@SI-GI/005448	40355.00	40355.00 Dr	05/11/2024	16
Party : Shri Balaji Kirana Store, Molsar, MOLASAR, ,					
17/01/22	@SI-GI/005179	66.00	66.00 Dr	17/01/2022	1039
11/10/24	@SI-GI/004738	22341.00	22341.00 Dr	11/10/2024	41
28/10/24	@SI-GI/005270	10510.00	10510.00 Dr	28/10/2024	24
Party Total :		32917.00	32917.00 Dr		
Party : Shyamsundar Ramavtar, Molasar, MOLASAR, ,					
04/11/24	@SI-GI/005362	31684.00	31684.00 Dr	04/11/2024	17
Party : Suresh Kumar Moor Molasar,					
07/11/24	@SI-GI/005549	80210.00	80210.00 Dr	07/11/2024	14
Party : Sushil Kumar Jain, Borawad, Borawad, ,					
16/07/24	@SI-GI/002739	7521.00	26.00 Dr	16/07/2024	128
03/08/24	@SI-GI/003088	7532.00	49.00 Dr	03/08/2024	110
26/08/24	@SI-GI/003524	7521.00	38.00 Dr	26/08/2024	87
16/09/24	@SI-GI/004093	15542.00	77.00 Dr	16/09/2024	66
28/09/24	@SI-GI/004428	16242.00	82.00 Dr	28/09/2024	54
21/10/24	@SI-GI/004989	16442.00	16442.00 Dr	21/10/2024	31
28/10/24	@SI-GI/005275	39605.00	205.00 Dr	28/10/2024	24
04/11/24	@SI-GI/005358	47526.00	237.00 Dr	04/11/2024	17
Party Total :		157931.00	17156.00 Dr		
Party : Vaishnav Kirana Store, Badoti, BADOTI, ,					
11/05/24	@SI-GI/001256	64447.00	64447.00 Dr	11/05/2024	194
Dalal Total :		1283587.00	1011712.00 Dr		
Grand Total :		1283587.00	1011712.00 Dr		