

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 03/02/2024

03-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Radhavallabh Garg, Jaipur, 9982307605, ,					
Party : Amit Kirana Store, Boli, Boli, ,					
04/04/23	@SI-GI/000065	25084.00	644.00 Dr	04/04/2023	305
13/04/23	@SI-GI/000293	25364.00	264.00 Dr	13/04/2023	296
17/04/23	@SI-GI/000377	24404.00	244.00 Dr	17/04/2023	292
24/04/23	@SI-GI/000620	15042.00	152.00 Dr	24/04/2023	285
Party Total :		89894.00	1304.00 Dr		
Party : Ashokkumar Kanjbihari, Boli, Boli, ,					
18/04/23	@SI-GI/000417	46968.00	46968.00 Dr	18/04/2023	291
28/04/23	@SI-GI/000807	42648.00	42648.00 Dr	28/04/2023	281
Party Total :		89616.00	89616.00 Dr		
Party : Badal Trading Company, Badoti, Badoti, ,					
04/10/23	@SI-GI/003833	6921.00	45.00 Dr	04/10/2023	122
Party : Bhagwati Trading Company, Swaimadhopur, Swaimadhopur, ,					
29/01/24	@SI-GI/006576	11742.00	11742.00 Dr	29/01/2024	5
Party : Budhiprakash Kirana Store Boli, Boli, ,					
16/12/23	@SI-GI/005460	13002.00	1318.00 Dr	16/12/2023	49
16/01/24	@SI-GI/006226	10642.00	10642.00 Dr	16/01/2024	18
19/01/24	@SI-GI/006341	13002.00	13002.00 Dr	19/01/2024	15
23/01/24	@SI-GI/006420	10642.00	10642.00 Dr	23/01/2024	11
Party Total :		47288.00	35604.00 Dr		
Party : Delite Mart Jeenapur Bajaria, Bajaria, ,					
29/01/24	@SI-GI/006578	13042.00	13042.00 Dr	29/01/2024	5
Party : Divanshi Trading Company, Boli, Boli, ,					
17/01/24	@SI-GI/006282	16013.00	16013.00 Dr	17/01/2024	17
Party : Girdharilal Ashok Kumar Srimadhopur, Srimadhopur, ,					
30/01/24	@SI-GI/006618	28926.00	28926.00 Dr	30/01/2024	4
Party : Jai Gurudev Kirana Store Aligarh, Aligarh, ,					
29/12/23	@SI-GI/005742	11121.00	11121.00 Dr	29/12/2023	36
Party : Jai Kirana Store, Vatika, Vatika, ,					
01/11/23	@SI-GI/004486	7320.00	7320.00 Dr	01/11/2023	94
16/01/24	@SI-GI/006221	7680.00	7680.00 Dr	16/01/2024	18
Party Total :		15000.00	15000.00 Dr		
Party : Kunal Kirana Store, Shiwar, Shiwar, ,					
16/12/23	@SI-GI/005459	12272.00	12272.00 Dr	16/12/2023	49
19/01/24	@SI-GI/006340	6501.00	6501.00 Dr	19/01/2024	15
30/01/24	@SI-GI/006610	5881.00	5881.00 Dr	30/01/2024	4
Party Total :		24654.00	24654.00 Dr		
Party : Mangal Kirana Store Boli, Boli, ,					
01/02/24	@SI-GI/006706	7701.00	7701.00 Dr	01/02/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Manoj Kirana Store Bagdoli (boli), Boli, ,					
03/10/23	@SI-GI/003799	13242.00	13242.00 Dr	03/10/2023	123
15/12/23	@SI-GI/005448	13842.00	13842.00 Dr	15/12/2023	50
30/01/24	@SI-GI/006619	13442.00	13442.00 Dr	30/01/2024	4
	Party Total :	40526.00	40526.00 Dr		
Party : Pankaj Kirana Store Lakheri, Lakheri, ,					
06/07/23	@SI-GI/002162	127947.00	127947.00 Dr	06/07/2023	212
06/07/23	@SI-GI/002175	49210.00	49210.00 Dr	06/07/2023	212
	Party Total :	177157.00	177157.00 Dr		
Party : RAJESH TRADERS SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
25/01/24	@SI-GI/006477	6480.00	6480.00 Dr	25/01/2024	9
Party : Rajesh Trading Company, Bajria, BAJRIA, ,					
11/12/23	@SI-GI/005353	6480.00	6480.00 Dr	11/12/2023	54
Party : Ramvilash Chandraprakash Jain Aligarh, Aligarh, ,					
29/01/24	@SI-GI/006577	23223.00	23223.00 Dr	29/01/2024	5
Party : Sangeeta Kirana Store, Boli, Boli, ,					
27/11/23	@SI-GI/005110	17043.00	17043.00 Dr	27/11/2023	68
27/12/23	@SI-GI/005697	6441.00	6441.00 Dr	27/12/2023	38
	Party Total :	23484.00	23484.00 Dr		
Party : SANGITA KIRANA STORE BOLI, BOLI, ,					
25/09/23	@SI-GI/003658	6501.00	66.00 Dr	25/09/2023	131
Party : Sanjay Kirana Store Aligarh, ALIGARH, ,					
13/09/23	@SI-GI/003419	7680.00	7680.00 Dr	13/09/2023	143
Party : Shree Ganesh Super Market . Swaimadopur, Swaimadhopur, ,					
16/01/24	@SI-GI/006230	11421.00	11421.00 Dr	16/01/2024	18
Party : Sonu Kirana Store, Boli, BOLLI, ,					
20/11/23	@SI-GI/004942	6501.00	6501.00 Dr	20/11/2023	75
05/01/24	@SI-GI/005934	6501.00	6501.00 Dr	05/01/2024	29
	Party Total :	13002.00	13002.00 Dr		
Party : Tanishk Kirana Store, Boli, Boli, ,					
01/11/23	@SI-GI/004488	7641.00	7641.00 Dr	01/11/2023	94
19/01/24	@SI-GI/006342	12642.00	12642.00 Dr	19/01/2024	15
	Party Total :	20283.00	20283.00 Dr		
	Dalal Total :	698155.00	584570.00 Dr		
Grand Total :					
		698155.00	584570.00 Dr		