

# ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 27/11/2024

27-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRDHAR KHATORE, JAIPUR, 7014501068, ,					
Party : Babulal Sureshkumar, Khejroli, Khejroli, ,					
28/09/24	@SI-GI/004426	19510.00	98.00 Dr	28/09/2024	60
Party : Bhayaji Store, Chomu, CHOMU, ,					
10/08/24	@SI-GI/003220	31580.00	14308.00 Dr	10/08/2024	109
17/08/24	@SI-GI/003351	16271.00	1512.00 Dr	17/08/2024	102
20/09/24	@SI-GI/004202	22050.00	22050.00 Dr	20/09/2024	68
25/09/24	@SI-GI/004339	9010.00	600.00 Dr	25/09/2024	63
29/10/24	@SI-GI/005338	9260.00	9260.00 Dr	29/10/2024	29
11/11/24	@SI-GI/005684	8911.00	8911.00 Dr	11/11/2024	16
Party Total :		97082.00	56641.00 Dr		
Party : C MALL , RINGAS, RINGAS, ,					
18/09/23	@SI-GI/003505	25142.00	25142.00 Dr	18/09/2023	436
Party : Giriraj Traders, Udaipuriya Mod, JAIPUR, ,					
16/08/24	@SI-GI/003311	16521.00	16521.00 Dr	16/08/2024	103
Party : Govindram Ganpatraj Chomu, Chomu, ,					
22/06/24	@SI-GI/002250	8760.00	22.00 Dr	22/06/2024	158
29/08/24	@SI-GI/003588	9210.00	44.00 Dr	29/08/2024	90
27/09/24	@SI-GI/004403	18021.00	46.00 Dr	27/09/2024	61
29/10/24	@SI-GI/005337	18521.00	18521.00 Dr	29/10/2024	29
Party Total :		54512.00	18633.00 Dr		
Party : Jagdamba Kirana Store, Chomu, Chomu, ,					
02/09/24	@SI-GI/003674	30842.00	30842.00 Dr	02/09/2024	86
Party : Maa Laxmi Departmental Store,ashok Vihar, Chomu, ,					
11/10/24	@SI-GI/004730	29242.00	29242.00 Dr	11/10/2024	47
Party : Mahendra Kumar Sureshkumar Chomu, CHOMU, ,					
16/07/24	@SI-GI/002735	14521.00	14521.00 Dr	16/07/2024	134
28/09/24	@SI-GI/004422	10500.00	10500.00 Dr	28/09/2024	60
19/10/24	@SI-GI/004949	15921.00	15921.00 Dr	19/10/2024	39
Party Total :		40942.00	40942.00 Dr		
Party : Mahendra Pure, Chomu, Chomu, ,					
14/10/21	@SI-GI/003040	8200.00	8200.00 Dr	14/10/2021	1140
27/10/21	@SI-GI/003381	8911.00	8911.00 Dr	27/10/2021	1127
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	132
Party : N K Kirana Store Khejroli, Khejroli, ,					
25/09/24	@SI-GI/004338	15021.00	76.00 Dr	25/09/2024	63
Party : NANDKISHORE AGARWAL CHOMU, CHOMU, ,					
11/09/24	@SI-GI/003931	16021.00	16021.00 Dr	11/09/2024	77

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : NEW RAI KIRANA STORE, CHOMU, CHOMU, ,</b>					
11/11/24	@SI-GI/005685	32842.00	32842.00 Dr	11/11/2024	16
<b>Party : POOJA TRADERS, CHOMU, CHOMU, ,</b>					
09/10/24	@SI-GI/004660	15621.00	15621.00 Dr	09/10/2024	49
<b>Party : RAJENDRA KIRANA STORE, CHOMU, CHOMU, ,</b>					
12/06/24	@SI-GI/001999	17640.00	17640.00 Dr	12/06/2024	168
<b>Party : SANDEEP AGARWAL CHOMU, CHOMU, ,</b>					
30/07/24	@SI-GI/003012	22500.00	22500.00 Dr	30/07/2024	120
02/09/24	@SI-GI/003670	7261.00	7261.00 Dr	02/09/2024	86
	<b>Party Total :</b>	<b>29761.00</b>	<b>29761.00 Dr</b>		
<b>Party : Sant Traders, Chomu, Chomu, ,</b>					
25/08/23	@SI-GI/003048	100.00	100.00 Dr	25/08/2023	460
14/10/23	@SI-GI/004084	5405.00	5405.00 Dr	14/10/2023	410
07/11/24	@SI-GI/005538	40302.00	40302.00 Dr	07/11/2024	20
	<b>Party Total :</b>	<b>45807.00</b>	<b>45807.00 Dr</b>		
<b>Party : Sehjo Mega Mart, Chomu, CHOMU, ,</b>					
17/09/21	@SI-GI/002587	25652.00	25652.00 Dr	17/09/2021	1167
<b>Party : SHANKAR LAL MAKHAN LAL, Chomu, 8386098412, ,</b>					
10/07/24	@SI-GI/002627	30892.00	30892.00 Dr	10/07/2024	140
27/07/24	@SI-GI/002940	12021.00	12021.00 Dr	27/07/2024	123
	<b>Party Total :</b>	<b>42913.00</b>	<b>42913.00 Dr</b>		
<b>Party : Shree Jee Store, Chomu, CHOMU, ,</b>					
05/09/24	@SI-GI/003782	23432.00	23432.00 Dr	05/09/2024	83
20/09/24	@SI-GI/004201	31242.00	31242.00 Dr	20/09/2024	68
27/09/24	@SI-GI/004404	22050.00	22050.00 Dr	27/09/2024	61
10/10/24	@SI-GI/004689	15621.00	15621.00 Dr	10/10/2024	48
06/11/24	@SI-GI/005478	40252.00	40252.00 Dr	06/11/2024	21
08/11/24	@SI-GI/005588	16621.00	16621.00 Dr	08/11/2024	19
	<b>Party Total :</b>	<b>149218.00</b>	<b>149218.00 Dr</b>		
<b>Party : Shri Giriraj Traders Hadota, Chomu, ,</b>					
26/09/24	@SI-GI/004364	15021.00	15021.00 Dr	26/09/2024	62
<b>Party : Sri Shyam Patasa Bhandar Chomu, Chomu, ,</b>					
17/08/24	@SI-GI/003352	14521.00	571.00 Dr	17/08/2024	102
02/09/24	@SI-GI/003673	14021.00	14021.00 Dr	02/09/2024	86
	<b>Party Total :</b>	<b>28542.00</b>	<b>14592.00 Dr</b>		
<b>Party : Sunil Kumar Agarwal Chomu, Chomu, ,</b>					
03/10/24	@SI-GI/004540	11160.00	11160.00 Dr	03/10/2024	55
<b>Party : Sunil Kumar Agarwal, Chomu, Chomu, ,</b>					
25/06/24	@SI-GI/002283	30842.00	30842.00 Dr	25/06/2024	155
26/07/24	@SI-GI/002933	22500.00	22500.00 Dr	26/07/2024	124
	<b>Party Total :</b>	<b>53342.00</b>	<b>53342.00 Dr</b>		
<b>Party : Vatsalya Wholesallers, Sikar Road, JAIPUR, 8058900303, ,</b>					
15/11/24	@SI-GI/005833	23881.00	23881.00 Dr	15/11/2024	12
	<b>Dalal Total :</b>	<b>862356.00</b>	<b>737729.00 Dr</b>		
	<b>Grand Total :</b>	<b>862356.00</b>	<b>737729.00 Dr</b>		