

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 01/02/2024

01-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Prasanat Brokers, JAIPUR, 9413343346, ,					
Party : BABULAL AND COMPANY, ELLENABAD, ELLENABAD, ,					
04/01/24	@SI-GI/005918	64710.00	4710.00 Dr	04/01/2024	28
Party : Dinesh Trading Co Shri Ganganagar, Shri Ganganagar, ,					
26/12/23	@SI-GI/005667	32526.00	32526.00 Dr	26/12/2023	37
23/01/24	@SI-GI/006404	54710.00	54710.00 Dr	23/01/2024	9
Party Total :		87236.00	87236.00 Dr		
Party : Divanshi Trading Company, Boli, Boli, ,					
29/01/24	@SI-GI/006572	11742.00	11742.00 Dr	29/01/2024	3
Party : Gourav Sales Agency Sri Ganganagar, Sri Ganganagar, ,					
12/12/23	@SI-GI/005388	38205.00	38205.00 Dr	12/12/2023	51
Party : Jai Ambay Kirana Store Sriganganagar, Sriganganagar, ,					
07/11/23	@SI-GI/004692	32084.00	32084.00 Dr	07/11/2023	86
13/01/24	@SI-GI/006202	37605.00	37605.00 Dr	13/01/2024	19
Party Total :		69689.00	69689.00 Dr		
Party : M S Products Jaipur, Jaipur, ,					
24/08/23	@SI-GI/003022	8521.00	85.00 Dr	24/08/2023	161
25/08/23	@SI-GI/003045	6821.00	68.00 Dr	25/08/2023	160
Party Total :		15342.00	153.00 Dr		
Party : PANNA LAL SHREE RAM, GANGANAGAR, ,					
07/11/23	@SI-GI/004698	24063.00	24063.00 Dr	07/11/2023	86
Party : Ramchandra Shankarlal Kuchaman, Kchaman, ,					
17/11/23	@SI-GI/004848	7581.00	7581.00 Dr	17/11/2023	76
Party : S S Traders Bijvayla, BIJWAYALA, ,					
04/01/24	@SI-GI/005901	25084.00	25084.00 Dr	04/01/2024	28
Party : Tarun Traders, Barah, Barah, ,					
27/01/24	@SI-GI/006521	56910.00	56910.00 Dr	27/01/2024	5
29/01/24	@SI-GI/006564	58010.00	58010.00 Dr	29/01/2024	3
31/01/24	@SI-GI/006668	56910.00	56910.00 Dr	31/01/2024	1
01/02/24	@SI-GI/006693	62010.00	62010.00 Dr	01/02/2024	0
Party Total :		233840.00	233840.00 Dr		
Party : Vanshika Mart, Sikandra, Sikandra, ,					
11/01/24	@SI-GI/006128	24484.00	24484.00 Dr	11/01/2024	21
Dalal Total :		601976.00	526787.00 Dr		
Grand Total :					
		601976.00	526787.00 Dr		