

# ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/08/2024

22-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>GIRDHAR KHATORE, JAIPUR, 7014501068, ,</b>					
<b>Party : Babulal Sureshkumar, Khejroli, Khejroli, ,</b>					
16/08/24	@SI-GI/003310	22156.00	22156.00 Dr	16/08/2024	6
<b>Party : Bhayaji Store, Chomu, CHOMU, ,</b>					
08/06/24	@SI-GI/001886	9111.00	800.00 Dr	08/06/2024	75
15/06/24	@SI-GI/002076	6610.00	6610.00 Dr	15/06/2024	68
16/07/24	@SI-GI/002736	9010.00	9010.00 Dr	16/07/2024	37
20/07/24	@SI-GI/002817	15021.00	15021.00 Dr	20/07/2024	33
30/07/24	@SI-GI/003013	9010.00	9010.00 Dr	30/07/2024	23
10/08/24	@SI-GI/003220	31580.00	31580.00 Dr	10/08/2024	12
17/08/24	@SI-GI/003351	16271.00	16271.00 Dr	17/08/2024	5
	<b>Party Total :</b>	<b>96613.00</b>	<b>88302.00 Dr</b>		
<b>Party : C MALL , RINGAS, RINGAS, ,</b>					
18/09/23	@SI-GI/003505	25142.00	25142.00 Dr	18/09/2023	339
<b>Party : Giriraj Traders, Udaipuriya Mod, JAIPUR, ,</b>					
16/08/24	@SI-GI/003311	16521.00	16521.00 Dr	16/08/2024	6
<b>Party : Govindram Ganpatraj Chomu, Chomu, ,</b>					
22/06/24	@SI-GI/002250	8760.00	22.00 Dr	22/06/2024	61
<b>Party : Jagdamba Kirana Store, Chomu, Chomu, ,</b>					
15/06/24	@SI-GI/002077	8010.00	8010.00 Dr	15/06/2024	68
<b>Party : Mahendra Kumar Sureshkumar Chomu, CHOMU, ,</b>					
16/07/24	@SI-GI/002735	14521.00	14521.00 Dr	16/07/2024	37
<b>Party : Mahendra Pure, Chomu, Chomu, ,</b>					
14/10/21	@SI-GI/003040	8200.00	8200.00 Dr	14/10/2021	1043
27/10/21	@SI-GI/003381	8911.00	8911.00 Dr	27/10/2021	1030
	<b>Party Total :</b>	<b>17111.00</b>	<b>17111.00 Dr</b>		
<b>Party : MANDIR SHRI SITARAM JI, JALPALI, ,</b>					
18/07/24	@SI-GI/002781	9010.00	9010.00 Dr	18/07/2024	35
<b>Party : RAJENDRA KIRANA STORE, CHOMU, CHOMU, ,</b>					
12/06/24	@SI-GI/001999	17640.00	17640.00 Dr	12/06/2024	71
<b>Party : RAWAT KIRANA STORE, CHIOMU, CHOMU, ,</b>					
14/08/24	@SI-GI/003294	22126.00	22126.00 Dr	14/08/2024	8
<b>Party : SANDEEP AGARWAL CHOMU, CHOMU, ,</b>					
30/07/24	@SI-GI/003012	22500.00	22500.00 Dr	30/07/2024	23
<b>Party : Sant Traders, Chomu, Chomu, ,</b>					
25/08/23	@SI-GI/003048	100.00	100.00 Dr	25/08/2023	363
14/10/23	@SI-GI/004084	5405.00	5405.00 Dr	14/10/2023	313
09/07/24	@SI-GI/002602	31142.00	31142.00 Dr	09/07/2024	44
	<b>Party Total :</b>	<b>36647.00</b>	<b>36647.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : Sehjo Mega Mart, Chomu, CHOMU, ,</b>					
17/09/21	@SI-GI/002587	25652.00	25652.00 Dr	17/09/2021	1070
<b>Party : SHANKAR LAL MAKHAN LAL, Chomu, 8386098412, ,</b>					
10/07/24	@SI-GI/002627	30892.00	30892.00 Dr	10/07/2024	43
27/07/24	@SI-GI/002940	12021.00	12021.00 Dr	27/07/2024	26
	<b>Party Total :</b>	<b>42913.00</b>	<b>42913.00 Dr</b>		
<b>Party : Shree Jee Store, Chomu, CHOMU, ,</b>					
28/05/24	@SI-GI/001641	12642.00	12642.00 Dr	28/05/2024	86
20/07/24	@SI-GI/002816	16542.00	16542.00 Dr	20/07/2024	33
25/07/24	@SI-GI/002894	22500.00	22500.00 Dr	25/07/2024	28
14/08/24	@SI-GI/003291	24032.00	24032.00 Dr	14/08/2024	8
	<b>Party Total :</b>	<b>75716.00</b>	<b>75716.00 Dr</b>		
<b>Party : SHREE MART, CHOMU, CHOMU, ,</b>					
22/07/24	@SI-GI/002840	9010.00	9010.00 Dr	22/07/2024	31
<b>Party : Sitaram Ramgopal Chomu, JAIPUR, ,</b>					
10/06/24	@SI-GI/001951	8820.00	44.00 Dr	10/06/2024	73
<b>Party : Sri Shyam Patasa Bhandar Chomu, Chomu, ,</b>					
17/08/24	@SI-GI/003352	14521.00	14521.00 Dr	17/08/2024	5
<b>Party : Sunil Kumar Agarwal, Chomu, Chomu, ,</b>					
25/06/24	@SI-GI/002283	30842.00	30842.00 Dr	25/06/2024	58
26/07/24	@SI-GI/002933	22500.00	22500.00 Dr	26/07/2024	27
	<b>Party Total :</b>	<b>53342.00</b>	<b>53342.00 Dr</b>		
	<b>Dalal Total :</b>	<b>546731.00</b>	<b>520906.00 Dr</b>		
<b>Grand Total :</b>					
		<b>546731.00</b>	<b>520906.00 Dr</b>		