

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 22/08/2024

22-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Singhal Brokers [ankit Agarwal], 9024871980, ,					
Party : Abhishek Trading Company, Malpura, Malpura, ,					
12/01/24	@SI-GI/006158	826.00	826.00 Dr	12/01/2024	223
Party : Anmol Agency Malpura, MALPURA, ,					
08/02/24	@SI-GI/006928	879.00	879.00 Dr	08/02/2024	196
09/02/24	@SI-GI/006969	5721.00	5721.00 Dr	09/02/2024	195
16/08/24	@SI-GI/003320	9621.00	9621.00 Dr	16/08/2024	6
	Party Total :	16221.00	16221.00 Dr		
Party : Dharmendra Kirana Store Lamba Harisingh, Lambaharisingh, ,					
16/08/24	@SI-GI/003337	7231.00	7231.00 Dr	16/08/2024	6
Party : Mangal Kirana & General Store, Tonk, Tonk, ,					
27/06/24	@SI-GI/002357	15642.00	15642.00 Dr	27/06/2024	56
Party : Nemichand Vinodkumar, Piplu, PIPLU, ,					
16/08/24	@SI-GI/003321	9321.00	9321.00 Dr	16/08/2024	6
Party : Neminath Traders, Sawar, Sawar, ,					
24/09/22	@SI-GI/003485	10161.00	10161.00 Dr	24/09/2022	698
Party : Pankaj Jain Dei, Dei, ,					
08/08/24	@SI-GI/003175	16602.00	16602.00 Dr	08/08/2024	14
Party : Prajapat Kirana Store, Lambaharisingh, Lambaharisingh, ,					
13/08/24	@SI-GI/003259	14942.00	14942.00 Dr	13/08/2024	9
16/08/24	@SI-GI/003327	14942.00	14942.00 Dr	16/08/2024	6
	Party Total :	29884.00	29884.00 Dr		
Party : PREMCHAND RAJENDRAKUMAR, LAWA, LAWA, ,					
06/08/24	@SI-GI/003128	14442.00	1118.00 Dr	06/08/2024	16
Party : Sanwariya Kirana Store, Lambaharisingh, LAMBA HARISINGH, ,					
02/04/24	@SI-GI/000062	5631.00	28.00 Dr	02/04/2024	142
Party : Shubhlaxmi Trading Company Malpura, Malpura, ,					
06/08/24	@SI-GI/003148	14942.00	14942.00 Dr	06/08/2024	16
Party : Vimal Kirana Store, Kakod, Kakod, ,					
11/05/23	@SI-GI/001107	64.00	64.00 Dr	11/05/2023	469
19/07/24	@SI-GI/002803	7431.00	7431.00 Dr	19/07/2024	34
	Party Total :	7495.00	7495.00 Dr		
	Dalal Total :	148398.00	129471.00 Dr		
Grand Total :					
		148398.00	129471.00 Dr		