

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 13/03/2024

13-Mar-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	69
Party : Bansidhar Vinodkumar, Niwai, NIWAI, ,					
07/03/24	@SI-GI/007787	43047.00	43047.00 Dr	07/03/2024	6
09/03/24	@SI-GI/007834	29105.00	29105.00 Dr	09/03/2024	4
Party Total :		72152.00	72152.00 Dr		
Party : Banwarilal Ashokkumar Shri Ganganagar, Shri Ganganagar, ,					
02/03/24	@SI-GI/007662	16821.00	16821.00 Dr	02/03/2024	11
Party : Chanan Mal Sons, GANGANAGAR, ,					
05/02/24	@SI-GI/006813	27005.00	27005.00 Dr	05/02/2024	37
Party : Dinesh Trading Co Shri Ganganagar, Shri Ganganagar, ,					
26/12/23	@SI-GI/005667	32526.00	32526.00 Dr	26/12/2023	78
23/01/24	@SI-GI/006404	54710.00	54710.00 Dr	23/01/2024	50
Party Total :		87236.00	87236.00 Dr		
Party : Golcha Trading Co Suratgarh, Suratgarh, ,					
02/03/24	@SI-GI/007625	54210.00	54210.00 Dr	02/03/2024	11
Party : Goyal Provision Store Kotputli, Kotputli, ,					
07/03/24	@SI-GI/007771	22484.00	22484.00 Dr	07/03/2024	6
Party : Jagdishprasad Deendayal, Suratgarh, Suratgarh, ,					
08/03/24	@SI-GI/007804	26084.00	26084.00 Dr	08/03/2024	5
Party : Jai Ambay Kirana Store Sriganganagar, Sriganganagar, ,					
13/01/24	@SI-GI/006202	37605.00	2148.00 Dr	13/01/2024	60
28/02/24	@SI-GI/007557	33105.00	33105.00 Dr	28/02/2024	14
29/02/24	@SI-GI/007586	11442.00	11442.00 Dr	29/02/2024	13
06/03/24	@SI-GI/007741	32605.00	32605.00 Dr	06/03/2024	7
12/03/24	@SI-GI/007903	32605.00	32605.00 Dr	12/03/2024	1
Party Total :		147362.00	111905.00 Dr		
Party : Khajanchand Munsiram Sri Ganganagar, Sri Ganganagar, ,					
07/03/24	@SI-GI/007773	29043.00	29043.00 Dr	07/03/2024	6
Party : M S Products Jaipur, Jaipur, ,					
24/08/23	@SI-GI/003022	8521.00	85.00 Dr	24/08/2023	202
25/08/23	@SI-GI/003045	6821.00	68.00 Dr	25/08/2023	201
Party Total :		15342.00	153.00 Dr		
Party : RAJ STORE, Shriganganagar, ,					
02/03/24	@SI-GI/007661	16821.00	16821.00 Dr	02/03/2024	11
Party : SANJAY TRADING COMPANY, Sri Ganganagar, ,					
28/02/24	@SI-GI/007562	27355.00	27355.00 Dr	28/02/2024	14
Party : Shivay Enterprises, Jhalawar, Jhalawar, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/03/24	@SI-GI/007871	52168.00	52168.00 Dr	11/03/2024	2
12/03/24	@SI-GI/007893	46568.00	46568.00 Dr	12/03/2024	1
Party Total :		98736.00	98736.00 Dr		
Party : Tarun Traders, Barah, Barah, ,					
11/03/24	@SI-GI/007869	50068.00	50068.00 Dr	11/03/2024	2
Party : Vijaynarayan Lalchand, Shiwad, Shiwad, ,					
06/03/24	@SI-GI/007742	11742.00	11742.00 Dr	06/03/2024	7
Dalal Total :		767171.00	656525.00 Dr		
Grand Total :					
		767171.00	656525.00 Dr		