

# ASHOKA ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 27/11/2024**      27-Nov-2024

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| Pramod Mittal, Jaipur, 9414078497, ,             |               |             |              |            |          |
| Party : M K Traders, Janshi, Jhansi, ,           |               |             |              |            |          |
| 19/11/24   | @SI-GI/005906 | 129880.00   | 129880.00 Dr | 19/11/2024 | 8        |
| Party : MANSI STORE VKIA, JAIPUR, ,              |               |             |              |            |          |
| 11/10/24   | @SI-GI/004717 | 73894.00    | 73894.00 Dr  | 11/10/2024 | 47       |
| Party : MUSKAN ENTERPRISES, Hindon, ,            |               |             |              |            |          |
| 18/11/24   | @SI-GI/005874 | 92631.00    | 92631.00 Dr  | 18/11/2024 | 9        |
| Party : RADHIKA ENTERPRISES, HATHRAS, HATHRAS, , |               |             |              |            |          |
| 19/09/24   | @SI-GI/004179 | 39855.00    | 39855.00 Dr  | 19/09/2024 | 69       |
| Party : Shivam Agro Foods, Gurugram, ,           |               |             |              |            |          |
| 15/11/24   | @SI-GI/005803 | 476918.00   | 476918.00 Dr | 15/11/2024 | 12       |
| 23/11/24   | @SI-GI/006042 | 151527.00   | 151527.00 Dr | 23/11/2024 | 4        |
| Party Total :                                    |               | 628445.00   | 628445.00 Dr |            |          |
| Dalal Total :                                    |               | 964705.00   | 964705.00 Dr |            |          |
|  |               |             |              |            |          |
| Grand Total :                                    |               | 964705.00   | 964705.00 Dr |            |          |