

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 27/11/2024

27-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN GUPTA JAIPUR, Jaipur, 9799939365, ,					
Party : ABHISEK KIRANA STORE, LAKHERI, LAKHERI, ,					
22/06/24	@SI-GI/002222	65710.00	330.00 Dr	22/06/2024	158
Party : Atul Kirana Store, Devli, Devli, ,					
12/04/24	@SI-GI/000430	10342.00	52.00 Dr	12/04/2024	229
Party : BANSAL POOJA BHANDAR, KOTA, ,					
14/09/24	@SI-GI/004066	Receipt	1.00 Cr	14/09/2024	74
Party : Gopal Upbokta Bhandar, Kota, Kota, ,					
26/10/24	@SI-GI/005251	15242.00	15242.00 Dr	26/10/2024	32
Party : Mahaveer Prasad Dharmchand Banetha, Banetha, ,					
15/05/24	@SI-GI/001358	13442.00	13442.00 Dr	15/05/2024	196
Party : Mahendra Kumar Surendra Kr Tonk, TONK, ,					
26/10/24	@SI-GI/005250	47826.00	47826.00 Dr	26/10/2024	32
Party : Narendrakumar Deendayal, Indergarh, Indergarh, ,					
06/06/24	@SI-GI/001841	13042.00	13042.00 Dr	06/06/2024	174
Party : PARASNATH MULTIPURPOSE SHOPEE, KOTA, ,					
17/09/24	@SI-GI/004122	38855.00	38855.00 Dr	17/09/2024	71
Party : PIYUSH TRADING COMPANY, BHANWARGARH, BHANWARGARH, ,					
13/04/24	@SI-GI/000483	15513.00	83.00 Dr	13/04/2024	228
Party : PRABHUDAYAL RAMESHCHAND TONK, TONK, ,					
22/05/24	@SI-GI/001551	9742.00	9742.00 Dr	22/05/2024	189
Party : Ramesh Trading Company, Lakheri, LAKHERI, ,					
23/05/24	@SI-GI/001569	77832.00	77832.00 Dr	23/05/2024	188
15/06/24	@SI-GI/002091	16362.00	16362.00 Dr	15/06/2024	165
29/06/24	@SI-GI/002400	13542.00	13542.00 Dr	29/06/2024	151
	Party Total :	107736.00	107736.00 Dr		
Party : Ridhika Traders, Karwar, Karwar, ,					
24/06/24	@SI-GI/002272	33105.00	33105.00 Dr	24/06/2024	156
Party : Sanjaykumar Manojkumar, Phagi, Phagi, ,					
11/05/24	@SI-GI/001273	13142.00	13142.00 Dr	11/05/2024	200
Party : Shiv Tea Company, Lakheri, Lakheri, ,					
17/06/23	@SI-GI/001855	851.00	851.00 Dr	17/06/2023	529
Party : SONU JAIN TONK, TONK, ,					
25/06/24	@SI-GI/002288	33255.00	170.00 Dr	25/06/2024	155
	Dalal Total :	417803.00	293617.00 Dr		
Grand Total :					
		417803.00	293617.00 Dr		