

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 01/12/2024

01-Dec-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	324
16/11/24	@SI-GI/005863	85210.00	18228.00 Dr	16/11/2024	15
Party Total :		86036.00	19054.00 Dr		
Party : Akash Trading Co. Pratapnagar, Jaipur, ,					
30/10/24	@SI-GI/005346	289816.00	110000.00 Dr	30/10/2024	32
Party : Anmol Agency Malpura, MALPURA, ,					
08/02/24	@SI-GI/006928	879.00	879.00 Dr	08/02/2024	297
09/02/24	@SI-GI/006969	5721.00	5721.00 Dr	09/02/2024	296
Party Total :		6600.00	6600.00 Dr		
Party : BHIKAMCHAND, TODARAISINGH, TODARAISHINGH, ,					
05/11/24	@SI-GI/005414	8901.00	8901.00 Dr	05/11/2024	26
14/11/24	@SI-GI/005795	17562.00	17562.00 Dr	14/11/2024	17
Party Total :		26463.00	26463.00 Dr		
Party : Dharmendra Kirana Store Lamba Harisingh, Lambaharisingh, ,					
16/08/24	@SI-GI/003337	7231.00	36.00 Dr	16/08/2024	107
Party : Mangal Kirana & General Store, Tonk, Tonk, ,					
27/06/24	@SI-GI/002357	15642.00	15642.00 Dr	27/06/2024	157
Party : NIKHIL KIRANA STORE, PIPLU, PIPLU, ,					
09/11/24	@SI-GI/005651	24663.00	24663.00 Dr	09/11/2024	22
Party : Pankaj Jain Dei, Dei, ,					
16/11/24	@SI-GI/005864	34884.00	34884.00 Dr	16/11/2024	15
Party : PREMCHAND RAJENDRAKUMAR, LAWA, LAWA, ,					
06/08/24	@SI-GI/003128	14442.00	1118.00 Dr	06/08/2024	117
Party : Sanwariya Kirana Store, Lambaharisingh, LAMBA HARISINGH, ,					
02/04/24	@SI-GI/000062	5631.00	28.00 Dr	02/04/2024	243
Party : Shri Krishna Traders, Malpura, Malpura, ,					
06/09/24	@SI-GI/003809	7621.00	39.00 Dr	06/09/2024	86
Party : Shubhlaxmi Trading Company Malpura, Malpura, ,					
27/11/24	@SI-GI/006162	9861.00	9861.00 Dr	27/11/2024	4
Party : Sidhivinayak Trading Company Sanganer, JAIPUR, ,					
28/10/24	@SI-GI/005263	159209.00	120000.00 Dr	28/10/2024	34
Party : Sushil Kumar Akshaykumar, Banetha, BANETHA, ,					
14/10/24	@SI-GI/004784	16242.00	16242.00 Dr	14/10/2024	48
Party : TARACHAND JAIN, PACHEWAR, PACHEWAR, ,					
30/11/24	@SI-GI/006274	16842.00	16842.00 Dr	30/11/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Vimal Kirana Store, Kakod, Kakod, ,					
11/05/23	@SI-GI/001107	64.00	64.00 Dr	11/05/2023	570
19/07/24	@SI-GI/002803	7431.00	38.00 Dr	19/07/2024	135
	Party Total :	7495.00	102.00 Dr		
Party : VINOD KIRANAS TORE, MALPURA, MALPURA, ,					
13/09/24	@SI-GI/004043	8661.00	8661.00 Dr	13/09/2024	79
28/10/24	@SI-GI/005299	8901.00	8901.00 Dr	28/10/2024	34
14/11/24	@SI-GI/005799	8781.00	8781.00 Dr	14/11/2024	17
	Party Total :	26343.00	26343.00 Dr		
	Dalal Total :	755021.00	427917.00 Dr		
	Grand Total :	755021.00	427917.00 Dr		