

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
Basant Broker, Jaipuur, 9314614911, ,					
Party : Hemant Trading Co Renwal, Renwal, ,					
16/11/24	@SI-GI/005847	8632.00	8632.00 Dr	16/11/2024	11
Party : Kumawat And Brothers Jobner, Jobner, ,					
28/10/24	@SI-GI/005262	55373.00	44465.00 Dr	28/10/2024	30
Party : Paras Store Renwal, RENWAL, ,					
22/08/24	@SI-GI/003437	9021.00	9021.00 Dr	22/08/2024	97
24/10/24	@SI-GI/005136	8901.00	8901.00 Dr	24/10/2024	34
29/10/24	@SI-GI/005319	55373.00	55373.00 Dr	29/10/2024	29
30/10/24	@SI-GI/005355	47536.00	47536.00 Dr	30/10/2024	28
Party Total :		120831.00	120831.00 Dr		
Party : RADHEY KIRANA STORE, JOBNER, JOBNER, ,					
22/11/24	@SI-GI/006003	94794.00	94794.00 Dr	22/11/2024	5
Party : Ramavtar Dineshchand Kishanagbas, Kishanagbas, ,					
18/11/24	@SI-GI/005889	66768.00	58258.00 Dr	18/11/2024	9
Party : Sagar Mega Mart, Kotputali, Kotputali, ,					
16/11/24	@SI-GI/005838	92867.00	92867.00 Dr	16/11/2024	11
20/11/24	@SI-GI/005946	40355.00	40355.00 Dr	20/11/2024	7
Party Total :		133222.00	133222.00 Dr		
Party : SHRI KISHAN DASS SURESH KUMAR, Narnol, ,					
04/04/24	@SI-GI/000133	176160.00	1290.00 Dr	04/04/2024	237
17/09/24	@SI-GI/004117	194210.00	1400.00 Dr	17/09/2024	71
23/09/24	@SI-GI/004266	183420.00	100940.00 Dr	23/09/2024	65
Party Total :		553790.00	103630.00 Dr		
Party : Shubham Enterprises Renwal, Renwal, ,					
29/03/24	@SI-GI/008217	11642.00	3989.00 Dr	29/03/2024	243
15/04/24	@SI-GI/000538	92211.00	7211.00 Dr	15/04/2024	226
30/04/24	@SI-GI/000998	25084.00	25084.00 Dr	30/04/2024	211
14/05/24	@SI-GI/001342	34568.00	34568.00 Dr	14/05/2024	197
22/07/24	@SI-GI/002838	17220.00	17220.00 Dr	22/07/2024	128
31/07/24	@SI-GI/003018	14442.00	14442.00 Dr	31/07/2024	119
09/08/24	@SI-GI/003190	27484.00	27484.00 Dr	09/08/2024	110
20/08/24	@SI-GI/003393	30684.00	30684.00 Dr	20/08/2024	99
14/09/24	@SI-GI/004062	47460.00	47460.00 Dr	14/09/2024	74
10/10/24	@SI-GI/004696	17642.00	17642.00 Dr	10/10/2024	48
15/10/24	@SI-GI/004793	92921.00	92921.00 Dr	15/10/2024	43
19/10/24	@SI-GI/004948	37553.00	37553.00 Dr	19/10/2024	39
21/10/24	@SI-GI/004973	35520.00	35520.00 Dr	21/10/2024	37
07/11/24	@SI-GI/005565	80210.00	80210.00 Dr	07/11/2024	20
08/11/24	@SI-GI/005603	176882.00	176882.00 Dr	08/11/2024	19
09/11/24	@SI-GI/005644	167303.00	167303.00 Dr	09/11/2024	18
25/11/24	@SI-GI/006092	36105.00	36105.00 Dr	25/11/2024	2
26/11/24	@SI-GI/006119	17322.00	17322.00 Dr	26/11/2024	1
Party Total :		962253.00	869600.00 Dr		
Party : Surendrakumar Sunilkumar, Renwal, RENWAL, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/11/24	@SI-GI/005714	79210.00	79210.00 Dr	12/11/2024	15
Party : Tushar Trading Co Renwal, Renwal, 9929578501, ,					
21/11/24	@SI-GI/005982	13642.00	13642.00 Dr	21/11/2024	6
Party : Vedprakash Mohitkumar Narnol, NARNOL, ,					
25/04/24	@SI-GI/000904	61900.00	3811.00 Dr	25/04/2024	216
20/11/24	@SI-GI/005962	224939.00	224939.00 Dr	20/11/2024	7
	Party Total :	286839.00	228750.00 Dr		
	Dalal Total :	2375354.00	1755034.00 Dr		
	Grand Total :	2375354.00	1755034.00 Dr		