

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 30/07/2024

30-Jul-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	38
Party : Atul Kirana Store, Devli, Devli, ,					
12/04/24	@SI-GI/000430	10342.00	52.00 Dr	12/04/2024	109
Party : BANSAL POOJA BHANDAR, KOTA, ,					
17/05/24	@SI-GI/001434	Receipt	1.00 Cr	17/05/2024	74
22/06/24	@SI-GI/002234	16863.00	1000.00 Dr	22/06/2024	38
Party Total :		16863.00	999.00 Dr		
Party : Dharmendra Kirana Store Indergarh, Indergarh, ,					
28/06/24	@SI-GI/002383	31684.00	31684.00 Dr	28/06/2024	32
Party : Jagannath Nandkishore, Lakheri, Lakheri, ,					
09/07/24	@SI-GI/002610	29484.00	29484.00 Dr	09/07/2024	21
Party : Mahaveer Prasad Dharmchand Banetha, Banetha, ,					
15/05/24	@SI-GI/001358	13442.00	13442.00 Dr	15/05/2024	76
Party : Narendrakumar Deendayal, Indergarh, Indergarh, ,					
06/06/24	@SI-GI/001841	13042.00	13042.00 Dr	06/06/2024	54
Party : PIYUSH TRADING COMPANY, BHANWARGARH, BHANWARGARH, ,					
13/04/24	@SI-GI/000483	15513.00	83.00 Dr	13/04/2024	108
Party : PRABHUDAYAL RAMESHCHAND TONK, TONK, ,					
22/05/24	@SI-GI/001551	9742.00	9742.00 Dr	22/05/2024	69
Party : Ramesh Trading Company, Lakheri, LAKHERI, ,					
23/05/24	@SI-GI/001569	77832.00	77832.00 Dr	23/05/2024	68
15/06/24	@SI-GI/002091	16362.00	16362.00 Dr	15/06/2024	45
29/06/24	@SI-GI/002400	13542.00	13542.00 Dr	29/06/2024	31
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	36
Party : Sanjaykumar Manojkumar, Phagi, Phagi, ,					
11/05/24	@SI-GI/001273	13142.00	13142.00 Dr	11/05/2024	80
Party : Shiv Tea Company, Lakheri, Lakheri, ,					
17/06/23	@SI-GI/001855	12742.00	851.00 Dr	17/06/2023	409
Party : Shri Ganesh Traders, Tonk, Tonk, ,					
28/06/24	@SI-GI/002381	37105.00	37105.00 Dr	28/06/2024	32
Party : SONU JAIN TONK, TONK, ,					
25/06/24	@SI-GI/002288	33255.00	170.00 Dr	25/06/2024	35
Dalal Total :		442907.00	290967.00 Dr		
Grand Total :					
		442907.00	290967.00 Dr		