

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 24/01/2025

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Ghanshyamji Agarwal [sunil], Jaipur, 9462346656, ,					
Party : BADRI LAL JAGDISH PRASAD, NADOTI, ,					
10/01/25	@SI-GI/007585	26213.00	26213.00 Dr	10/01/2025	14
Party : Chunnilal Mohanlal And Co Alwer, ALWAR, ,					
02/01/25	@SI-GI/007235	16942.00	16942.00 Dr	02/01/2025	22
Party : Ghanshyam Das And Brothers Hindaun, Hindaun, ,					
13/01/25	@SI-GI/007658	95452.00	95452.00 Dr	13/01/2025	11
15/01/25	@SI-GI/007701	40126.00	40126.00 Dr	15/01/2025	9
20/01/25	@SI-GI/007847	46126.00	46126.00 Dr	20/01/2025	4
Party Total :		181704.00	181704.00 Dr		
Party : Mohanlal Bodhanlal Jain Alwar, ALWAR, 08370555383, ,					
08/10/24	@SI-GI/004639	120431.00	10431.00 Dr	08/10/2024	108
18/10/24	@SI-GI/004927	88210.00	44105.00 Dr	18/10/2024	98
26/10/24	@SI-GI/005221	18042.00	18042.00 Dr	26/10/2024	90
16/11/24	@SI-GI/005843	17742.00	17742.00 Dr	16/11/2024	69
30/11/24	@SI-GI/006259	31284.00	31284.00 Dr	30/11/2024	55
11/12/24	@SI-GI/006555	35484.00	35484.00 Dr	11/12/2024	44
13/01/25	@SI-GI/007657	17042.00	17042.00 Dr	13/01/2025	11
Party Total :		328235.00	174130.00 Dr		
Party : Ramjilal Kapurchand Bharatpur, Bharatpur, ,					
08/01/25	@SI-GI/007472	32084.00	32084.00 Dr	08/01/2025	16
15/01/25	@SI-GI/007696	16042.00	16042.00 Dr	15/01/2025	9
Party Total :		48126.00	48126.00 Dr		
Party : SWET TRADING COMAPNY, Alwar, ,					
20/01/25	@SI-GI/007842	40605.00	40605.00 Dr	20/01/2025	4
23/01/25	@SI-GI/007927	29684.00	29684.00 Dr	23/01/2025	1
Party Total :		70289.00	70289.00 Dr		
Party : Vikash Trading Co Alwar, Alwar, ,					
19/08/23	@SI-GI/002960	29250.00	29250.00 Dr	19/08/2023	524
Dalal Total :		700759.00	546654.00 Dr		
Grand Total :		700759.00	546654.00 Dr		