

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 31/01/2025

31-Jan-2025

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	385
16/11/24	@SI-GI/005863	85210.00	103.00 Dr	16/11/2024	76
16/01/25	@SI-GI/007744	17502.00	17502.00 Dr	16/01/2025	15
Party Total :		103538.00	18431.00 Dr		
Party : Anmol Agency Malpura, MALPURA, ,					
08/02/24	@SI-GI/006928	879.00	879.00 Dr	08/02/2024	358
09/02/24	@SI-GI/006969	5721.00	5721.00 Dr	09/02/2024	357
Party Total :		6600.00	6600.00 Dr		
Party : BHIKAMCHAND, TODARAISINGH, TODARAISHINGH, ,					
29/01/25	@SI-GI/008109	8721.00	8721.00 Dr	29/01/2025	2
Party : Mahaveer Prasad Vinaykmar Deoli, DEVLI, ,					
25/01/25	@SI-GI/007998	17042.00	17042.00 Dr	25/01/2025	6
Party : Mahaveerprasad Vijaykumar, Devli, Devli, ,					
19/12/24	@SI-GI/006811	16642.00	564.00 Dr	19/12/2024	43
Party : Mangal Kirana & General Store, Tonk, Tonk, ,					
27/06/24	@SI-GI/002357	15642.00	15642.00 Dr	27/06/2024	218
Party : Mangal Trading Company, Tonk, Tonk, ,					
27/01/25	@SI-GI/008032	17042.00	17042.00 Dr	27/01/2025	4
Party : Neminath Traders, Sawar, Sawar, ,					
22/01/25	@SI-GI/007902	16842.00	16842.00 Dr	22/01/2025	9
Party : Pankaj Jain Dei, Dei, ,					
10/01/25	@SI-GI/007589	34644.00	34644.00 Dr	10/01/2025	21
29/01/25	@SI-GI/008100	34644.00	34644.00 Dr	29/01/2025	2
Party Total :		69288.00	69288.00 Dr		
Party : PREMCHAND RAJENDRAKUMAR, LAWA, LAWA, ,					
06/08/24	@SI-GI/003128	14442.00	1118.00 Dr	06/08/2024	178
Party : Sanwariya Kirana Store, Lambaharisingh, LAMBA HARISINGH, ,					
02/04/24	@SI-GI/000062	5631.00	28.00 Dr	02/04/2024	304
Party : SHIKHARCHAND RAJENDER KUMAR MALPURA, MALPURA, ,					
29/01/25	@SI-GI/008110	17042.00	17042.00 Dr	29/01/2025	2
Party : Shri Krishna Traders, Malpura, Malpura, ,					
06/09/24	@SI-GI/003809	7621.00	39.00 Dr	06/09/2024	147
Party : Sushil Kumar Akshaykumar, Banetha, BANETHA, ,					
14/10/24	@SI-GI/004784	16242.00	16242.00 Dr	14/10/2024	109
Party : Vimal Kirana Store, Kakod, Kakod, ,					
11/05/23	@SI-GI/001107	64.00	64.00 Dr	11/05/2023	631

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/07/24	@SI-GI/002803	7431.00	38.00 Dr	19/07/2024	196
	Party Total :	7495.00	102.00 Dr		
Party : VINOD KIRANAS TORE, MALPURA, MALPURA, ,					
23/01/25	@SI-GI/007939	8781.00	8781.00 Dr	23/01/2025	8
	Dalal Total :	348611.00	213524.00 Dr		
	Grand Total :	348611.00	213524.00 Dr		