

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 26/03/2025

26-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Babulal Brokers, JAIPUR, 9414779467, 9829668108, ,					
Party : Bajrang Store Molasar, Molasar, ,					
04/03/25	@SI-GI/009107	10161.00	10161.00 Dr	04/03/2025	22
Party : BHAGURAM JI BALARA, MOLASAR, MOLASAR, ,					
12/03/25	@SI-GI/009318	71739.00	71739.00 Dr	12/03/2025	14
Party : CHANDMAL BASTIMAL BORAWAD, BORAWAD, ,					
04/11/24	@SI-GI/005359	39605.00	39605.00 Dr	04/11/2024	142
Party : Dhan Shri Enterprises Ramganj Mandi, Ramganj Mandi, ,					
31/01/25	@SI-GI/008174	49926.00	49926.00 Dr	31/01/2025	54
Party : Didwaniya Trading Company, Kuchaman, Kuchaman, ,					
15/05/24	@SI-GI/001348	12642.00	12642.00 Dr	15/05/2024	315
Party : Ghanshyamdas Navneetkumar, Kuchaman, Kuchaman, ,					
17/12/24	@SI-GI/006715	16242.00	16242.00 Dr	17/12/2024	99
Party : GOPAL STORE, NAWA, NAWACITY, ,					
13/09/24	@SI-GI/004027	18292.00	18292.00 Dr	13/09/2024	194
16/10/24	@SI-GI/004842	20242.00	20242.00 Dr	16/10/2024	161
	Party Total :	38534.00	38534.00 Dr		
Party : KHETARAM JI BALARA, MOLASAR, MOLASAR, ,					
12/03/25	@SI-GI/009317	71739.00	71739.00 Dr	12/03/2025	14
Party : Patidar Tractor Parts, Bhawanimandi, Bhawanimandi, ,					
	@SI-GI/007114	23163.00	23163.00 Dr	30/12/2024	86
30/12/24	@SI-GI/007095	14842.00	14842.00 Dr	30/12/2024	86
	Party Total :	38005.00	38005.00 Dr		
Party : Sampatlal Banwarilal Molasar, Molasar, 9413187455, ,					
05/09/24	@SI-GI/003795	49905.00	605.00 Dr	05/09/2024	202
05/10/24	@SI-GI/004586	82510.00	710.00 Dr	05/10/2024	172
15/01/25	@SI-GI/007698	51105.00	7005.00 Dr	15/01/2025	70
	Party Total :	183520.00	8320.00 Dr		
Party : Shambhudayal Agarwal Kuchaman, Kuchaman, ,					
05/11/24	@SI-GI/005442	39855.00	39855.00 Dr	05/11/2024	141
24/01/25	@SI-GI/007952	38105.00	38105.00 Dr	24/01/2025	61
	Party Total :	77960.00	77960.00 Dr		
Party : Shikher Provision Store Todaraisingh, Todaraisingh, ,					
17/10/24	@SI-GI/004874	8027.00	30.00 Dr	17/10/2024	160
07/03/25	@SI-GI/009230	7377.00	7377.00 Dr	07/03/2025	19
	Party Total :	15404.00	7407.00 Dr		
Party : Shri Balaji Kirana Store, Molsar, MOLASAR, ,					
17/01/22	@SI-GI/005179	66.00	66.00 Dr	17/01/2022	1164
26/11/24	@SI-GI/006109	114615.00	114615.00 Dr	26/11/2024	120
17/03/25	@SI-GI/009337	103373.00	103373.00 Dr	17/03/2025	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		218054.00	218054.00 Dr		
Party : Sushil Kumar Jain, Borawad, Borawad, ,					
21/10/24	@SI-GI/004989	16442.00	16242.00 Dr	21/10/2024	156
18/03/25	@SI-GI/009372	16042.00	80.00 Dr	18/03/2025	8
Party Total :		32484.00	16322.00 Dr		
Party : SWATI JAIN, MITHADI, MITHADI, ,					
30/11/24	@SI-GI/006261	78210.00	7820.00 Dr	30/11/2024	116
Dalal Total :		954225.00	684476.00 Dr		
Grand Total :					
		954225.00	684476.00 Dr		