

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
Basant Broker, Jaipuur, 9314614911, ,					
Party : Agarwal Kirana Store Renwal, Renwal, ,					
06/01/25	@SI-GI/007381	78105.00	78105.00 Dr	06/01/2025	18
Party : GOPAL KIRANA STORE JOBNER, JOBNER, ,					
23/01/25	@SI-GI/007932	33764.00	33764.00 Dr	23/01/2025	1
Party : Kalyan Sahai Chajumal Renwal, Renwal, ,					
31/12/24	@SI-GI/007177	23353.00	23353.00 Dr	31/12/2024	24
Party : Kumawat And Brothers Jobner, Jobner, ,					
28/10/24	@SI-GI/005262	55373.00	2000.00 Dr	28/10/2024	88
Party : MAHAK UDYOG BHARATPUR, BHARATPUR, ,					
29/11/24	@SI-GI/006232	3066.00	3066.00 Dr	29/11/2024	56
Party : Rajkumar Kirana Store Malpura, Malpura, ,					
30/12/24	@SI-GI/007115	8332.00	8332.00 Dr	30/12/2024	25
10/01/25	@SI-GI/007587	8531.00	8531.00 Dr	10/01/2025	14
15/01/25	@SI-GI/007729	8731.00	8731.00 Dr	15/01/2025	9
21/01/25	@SI-GI/007873	8832.00	8832.00 Dr	21/01/2025	3
Party Total :		34426.00	34426.00 Dr		
Party : Ravi Tea And Trading Company, Renwal, Renwal, ,					
02/01/25	@SI-GI/007260	32644.00	32644.00 Dr	02/01/2025	22
Party : Shubham Enterprises Renwal, Renwal, ,					
31/07/24	@SI-GI/003018	14442.00	2514.00 Dr	31/07/2024	177
09/08/24	@SI-GI/003190	27484.00	27484.00 Dr	09/08/2024	168
20/08/24	@SI-GI/003393	30684.00	30684.00 Dr	20/08/2024	157
14/09/24	@SI-GI/004062	47460.00	47460.00 Dr	14/09/2024	132
10/10/24	@SI-GI/004696	17642.00	17642.00 Dr	10/10/2024	106
15/10/24	@SI-GI/004793	92921.00	92921.00 Dr	15/10/2024	101
19/10/24	@SI-GI/004948	37553.00	37553.00 Dr	19/10/2024	97
21/10/24	@SI-GI/004973	35520.00	35520.00 Dr	21/10/2024	95
07/11/24	@SI-GI/005565	80210.00	80210.00 Dr	07/11/2024	78
08/11/24	@SI-GI/005603	176882.00	176882.00 Dr	08/11/2024	77
09/11/24	@SI-GI/005644	167303.00	167303.00 Dr	09/11/2024	76
25/11/24	@SI-GI/006092	36105.00	36105.00 Dr	25/11/2024	60
26/11/24	@SI-GI/006119	17322.00	17322.00 Dr	26/11/2024	59
16/12/24	@SI-GI/006683	42726.00	42726.00 Dr	16/12/2024	39
06/01/25	@SI-GI/007380	145809.00	145809.00 Dr	06/01/2025	18
Party Total :		970063.00	958135.00 Dr		
Party : Vardhman Enterprises Jobner, Jobner, 9461218422, ,					
24/01/25	@SI-GI/007946	16921.00	16921.00 Dr	24/01/2025	0
Party : Vedprakash Mohitkumar Narnol, NARNOL, ,					
30/12/24	@SI-GI/007117	119995.00	6558.00 Dr	30/12/2024	25
07/01/25	@SI-GI/007435	364387.00	364387.00 Dr	07/01/2025	17
Party Total :		484382.00	370945.00 Dr		
Dalal Total :		1732097.00	1553359.00 Dr		
Grand Total :		1732097.00	1553359.00 Dr		