

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
Radhavallabh Garg, Jaipur, 9982307605, ,					
Party : ASHOK KIRANA SAWAIMADHOPUR, SAWAI MADHOPUR, ,					
11/09/24	@SI-GI/003925	8500.00	8500.00 Dr	11/09/2024	142
Party : Balaji Departmental Store Swaimadhopur, JAIPUR, ,					
19/11/24	@SI-GI/005921	41105.00	20105.00 Dr	19/11/2024	73
Party : GARG KIRANA STORE, PRATAPNAGAR, JAIPUR, ,					
08/11/24	@SI-GI/005609	16421.00	16421.00 Dr	08/11/2024	84
Party : Jagannath Murarilal Boli, Boli, ,					
12/04/24	@SI-GI/000407	11742.00	11742.00 Dr	12/04/2024	294
20/04/24	@SI-GI/000770	13842.00	13842.00 Dr	20/04/2024	286
02/05/24	@SI-GI/001048	55489.00	55489.00 Dr	02/05/2024	274
Party Total :		81073.00	81073.00 Dr		
Party : Jai Gurudev Kirana Store Aligarh, Aligarh, ,					
23/12/24	@SI-GI/006914	16042.00	16042.00 Dr	23/12/2024	39
Party : Jai Kirana Store, Vatika, Vatika, ,					
23/07/24	@SI-GI/002860	7011.00	7011.00 Dr	23/07/2024	192
06/08/24	@SI-GI/003127	8280.00	8280.00 Dr	06/08/2024	178
Party Total :		15291.00	15291.00 Dr		
Party : Kunal Kirana Store, Shiwar, Shiwar, ,					
01/06/24	@SI-GI/001717	6232.00	6232.00 Dr	01/06/2024	244
31/12/24	@SI-GI/007147	14321.00	1.00 Dr	31/12/2024	31
Party Total :		20553.00	6233.00 Dr		
Party : Manoj Kirana Store Bagdoli (boli), Boli, ,					
09/05/24	@SI-GI/001209	5931.00	5931.00 Dr	09/05/2024	267
10/06/24	@SI-GI/001947	14442.00	14442.00 Dr	10/06/2024	235
06/07/24	@SI-GI/002562	16542.00	16542.00 Dr	06/07/2024	209
Party Total :		36915.00	36915.00 Dr		
Party : Modi Store, Pratapnagar, Pratapnagar, ,					
12/07/24	@SI-GI/002669	20831.00	6084.00 Dr	12/07/2024	203
25/07/24	@SI-GI/002895	21631.00	21631.00 Dr	25/07/2024	190
14/08/24	@SI-GI/003279	47163.00	1230.00 Dr	14/08/2024	170
24/01/25	@SI-GI/007948	16021.00	16021.00 Dr	24/01/2025	7
Party Total :		105646.00	44966.00 Dr		
Party : Pankaj Kirana Store Lakheri, Lakheri, ,					
01/10/24	@SI-GI/004494	151317.00	5788.00 Dr	01/10/2024	122
10/01/25	@SI-GI/007564	86010.00	86010.00 Dr	10/01/2025	21
Party Total :		237327.00	91798.00 Dr		
Party : Rajesh And Company Boli, Boli, ,					
18/01/25	@SI-GI/007819	17642.00	17642.00 Dr	18/01/2025	13
Party : Ramesh Kirana Store Bajaria[sawaimadhopu, SAWAI MADHOPUR, ,					
16/01/25	@SI-GI/007741	8632.00	8632.00 Dr	16/01/2025	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Ramvilash Chandraprakash Jain Aligarh, Aligarh, ,					
21/01/25	@SI-GI/007875	18042.00	18042.00 Dr	21/01/2025	10
Party : Sangeeta Kirana Store, Boli, Boli, ,					
02/01/25	@SI-GI/007268	8661.00	8661.00 Dr	02/01/2025	29
11/01/25	@SI-GI/007615	17182.00	17182.00 Dr	11/01/2025	20
	Party Total :	25843.00	25843.00 Dr		
Party : SHIVRAJKUMAR MANOJKUMAR, SWAIMADHOPUR, SAWAI MADHOPUR, ,					
04/09/24	@SI-GI/003747	8100.00	8100.00 Dr	04/09/2024	149
Party : Shree Ganesh Super Market . Swaimadopur, Swaimadhopur, ,					
23/10/24	@SI-GI/005084	41204.00	41204.00 Dr	23/10/2024	100
Party : Sonu Kirana Store Aligarh, ALIGARH, ,					
13/08/24	@SI-GI/003249	7410.00	7410.00 Dr	13/08/2024	171
11/09/24	@SI-GI/003924	7511.00	7511.00 Dr	11/09/2024	142
	Party Total :	14921.00	14921.00 Dr		
Party : Sonu Kirana Store, Boli, BOLLI, ,					
02/01/25	@SI-GI/007269	8661.00	8661.00 Dr	02/01/2025	29
Party : Tanishk Kirana Store, Boli, Boli, ,					
12/11/24	@SI-GI/005705	16892.00	169.00 Dr	12/11/2024	80
	Dalal Total :	738810.00	480558.00 Dr		
	Grand Total :	738810.00	480558.00 Dr		