

# ASHOKA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 28/01/2025**

28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN GUPTA JAIPUR, Jaipur, 9799939365, ,					
Party : BANSAL POOJA BHANDAR, KOTA, ,					
14/09/24	@SI-GI/004066	Receipt	1.00 Cr	14/09/2024	136
10/01/25	@SI-GI/007570	156020.00	156020.00 Dr	10/01/2025	18
Party Total :		156020.00	156019.00 Dr		
Party : Mahaveer Prasad Dharmchand Banetha, Banetha, ,					
15/05/24	@SI-GI/001358	13442.00	13442.00 Dr	15/05/2024	258
Party : Mahendra Kumar Surendra Kr Tonk, TONK, ,					
26/10/24	@SI-GI/005250	47826.00	47826.00 Dr	26/10/2024	94
Party : Mangal Traders Biratnagar, BIRATNAGAR,					
12/12/24	@SI-GI/006595	16842.00	16842.00 Dr	12/12/2024	47
Party : Narendrakumar Deendayal, Indergarh, Indergarh, ,					
06/06/24	@SI-GI/001841	13042.00	13042.00 Dr	06/06/2024	236
Party : PIYUSH TRADING COMPANY, BHANWARGARH, BHANWARGARH, ,					
13/04/24	@SI-GI/000483	15513.00	83.00 Dr	13/04/2024	290
Party : PRABHUDAYAL RAMESHCHAND TONK, TONK, ,					
22/05/24	@SI-GI/001551	9742.00	9742.00 Dr	22/05/2024	251
Party : Ramesh Trading Company, Lakheri, LAKHERI, ,					
23/05/24	@SI-GI/001569	77832.00	77832.00 Dr	23/05/2024	250
15/06/24	@SI-GI/002091	16362.00	16362.00 Dr	15/06/2024	227
29/06/24	@SI-GI/002400	13542.00	13542.00 Dr	29/06/2024	213
Party Total :		107736.00	107736.00 Dr		
Party : Ridhika Traders, Karwar, Karwar, ,					
24/06/24	@SI-GI/002272	33105.00	33105.00 Dr	24/06/2024	218
Party : Sanjaykumar Manojkumar, Phagi, Phagi, ,					
11/05/24	@SI-GI/001273	13142.00	13142.00 Dr	11/05/2024	262
Party : Shiv Tea Company, Lakheri, Lakheri, ,					
17/06/23	@SI-GI/001855	851.00	851.00 Dr	17/06/2023	591
Party : SONU JAIN TONK, TONK, ,					
25/06/24	@SI-GI/002288	33255.00	170.00 Dr	25/06/2024	217
Dalal Total :		460516.00	412000.00 Dr		
Grand Total :					
		460516.00	412000.00 Dr		