

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 10/03/2025

10-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Prasanat Brokers, JAIPUR, 9413343346, ,					
Party : Banwarilal Ashokkumar Shri Ganganagar, Shri Ganganagar, ,					
19/02/25	@SI-GI/008713	12342.00	12342.00 Dr	19/02/2025	19
26/02/25	@SI-GI/008937	33284.00	33284.00 Dr	26/02/2025	12
03/03/25	@SI-GI/009071	12342.00	12342.00 Dr	03/03/2025	7
Party Total :		57968.00	57968.00 Dr		
Party : Chabil Das And Sons Sirsa[Hariyana], Sirsa, ,					
06/03/25	@SI-GI/009176	24684.00	24684.00 Dr	06/03/2025	4
Party : Golcha Trading Co Suratgarh, Suratgarh, ,					
27/02/25	@SI-GI/008979	124816.00	124816.00 Dr	27/02/2025	11
05/03/25	@SI-GI/009167	24604.00	24604.00 Dr	05/03/2025	5
Party Total :		149420.00	149420.00 Dr		
Party : Gourav Sales Agency Sri Ganganagar, Sri Ganganagar, ,					
15/02/25	@SI-GI/008593	92564.00	92564.00 Dr	15/02/2025	23
Party : Goyal Kirana Store, Kotputali, Kotputali, ,					
16/01/25	@SI-GI/007760	4000.00	4000.00 Dr	16/01/2025	53
Party : Goyal Provision Store Kotputli, Kotputli, ,					
08/03/25	@SI-GI/009248	18842.00	18842.00 Dr	08/03/2025	2
Party : Hariram Mohanlal Hanumangarh, Hanumangarh, ,					
07/03/25	@SI-GI/009212	9421.00	9421.00 Dr	07/03/2025	3
Party : Jai Ambay Kirana Store Sriganganagar, Sriganganagar, ,					
13/01/24	@SI-GI/006202	618.00	618.00 Dr	13/01/2024	422
22/02/25	@SI-GI/008838	18942.00	18942.00 Dr	22/02/2025	16
26/02/25	@SI-GI/008953	37884.00	37884.00 Dr	26/02/2025	12
06/03/25	@SI-GI/009185	24684.00	24684.00 Dr	06/03/2025	4
Party Total :		82128.00	82128.00 Dr		
Party : Khajanchand Munsiram Sri Ganganagar, Sri Ganganagar, ,					
13/06/24	@SI-GI/002034	42802.00	42802.00 Dr	13/06/2024	270
Party : Mittal Trading Co Hanumangarh, Hanumangarh, ,					
31/12/24	@SI-GI/007169	74710.00	880.00 Dr	31/12/2024	69
Party : PRATAP SHOPPING CENTER, ZIKARPUR, ,					
27/02/25	@SI-GI/009028	36126.00	36126.00 Dr	27/02/2025	11
01/03/25	@SI-GI/009047	72346.00	72346.00 Dr	01/03/2025	9
07/03/25	@SI-GI/009214	31037.00	31037.00 Dr	07/03/2025	3
Party Total :		139509.00	139509.00 Dr		
Party : SANJAY TRADING COMPANY, GANGANAGAR, Sri Ganganagar, ,					
06/03/25	@SI-GI/009186	18513.00	18513.00 Dr	06/03/2025	4
Party : Shivay Enterprises, Jhalawar, Jhalawar, 9928087891, ,					
11/09/24	@SI-GI/003941	75710.00	14046.00 Dr	11/09/2024	180
27/02/25	@SI-GI/008980	41605.00	41605.00 Dr	27/02/2025	11

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 117315.00 55651.00 Dr					
Party : Tarun Traders, Barah, Barah, ,					
25/02/25	@SI-GI/008928	83210.00	83210.00 Dr	25/02/2025	13
Party : THE BHAGAT STORE, ABOHAR, ,					
06/03/25	@SI-GI/009174	38515.00	38515.00 Dr	06/03/2025	4
06/03/25	@SI-GI/009184	37957.00	37957.00 Dr	06/03/2025	4
07/03/25	@SI-GI/009213	39284.00	39284.00 Dr	07/03/2025	3
Party Total : 115756.00 115756.00 Dr					
Party : Vansh Trading Company Sriganganagar, Sriganganagar, ,					
05/02/25	@SI-GI/008323	24463.00	24463.00 Dr	05/02/2025	33
Dalal Total : 1055305.00 919811.00 Dr					
Grand Total : 1055305.00 919811.00 Dr					