

# ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 11/03/2025

11-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Babulal Brokers, JAIPUR, 9414779467, 9829668108, ,					
Party : Bajrang Store Molasar, Molasar, ,					
14/02/25	@SI-GI/008579	10221.00	10221.00 Dr	14/02/2025	25
04/03/25	@SI-GI/009107	10161.00	10161.00 Dr	04/03/2025	7
Party Total :		20382.00	20382.00 Dr		
Party : Banwarilal Sandeepkumar, Bidasar, Bidasar, ,					
28/12/24	@SI-GI/007065	19642.00	695.00 Dr	28/12/2024	73
Party : CHANDMAL BASTIMAL BORAWAD, BORAWAD, ,					
04/11/24	@SI-GI/005359	39605.00	23645.00 Dr	04/11/2024	127
Party : Dhan Shri Enterprises Ramganj Mandi, Ramganj Mandi, ,					
31/01/25	@SI-GI/008174	49926.00	49926.00 Dr	31/01/2025	39
Party : Didwaniya Trading Company, Kuchaman, Kuchaman, ,					
15/05/24	@SI-GI/001348	12642.00	12642.00 Dr	15/05/2024	300
Party : Ghanshyamdas Navneetkumar, Kuchaman, Kuchaman, ,					
17/12/24	@SI-GI/006715	16242.00	16242.00 Dr	17/12/2024	84
Party : GOPAL STORE, NAWA, NAWACITY, ,					
13/09/24	@SI-GI/004027	18292.00	18292.00 Dr	13/09/2024	179
16/10/24	@SI-GI/004842	20242.00	20242.00 Dr	16/10/2024	146
Party Total :		38534.00	38534.00 Dr		
Party : K R Tradres Tonk, Tonk, ,					
20/02/25	@SI-GI/008738	54126.00	54126.00 Dr	20/02/2025	19
21/02/25	@SI-GI/008801	18742.00	18742.00 Dr	21/02/2025	18
Party Total :		72868.00	72868.00 Dr		
Party : Manoj Dipartmental Store Todaraishinhg, Todaraishinhg, 9829113590, ,					
18/02/25	@SI-GI/008667	12542.00	12542.00 Dr	18/02/2025	21
Party : Patidar Tractor Parts, Bhawanimandi, Bhawanimandi, ,					
	@SI-GI/007114	23163.00	23163.00 Dr	30/12/2024	71
30/12/24	@SI-GI/007095	14842.00	14842.00 Dr	30/12/2024	71
Party Total :		38005.00	38005.00 Dr		
Party : R A Marketing Sultanpur, SULTANPUR, ,					
10/01/25	@SI-GI/007568	17042.00	17042.00 Dr	10/01/2025	60
19/02/25	@SI-GI/008708	23713.00	23713.00 Dr	19/02/2025	20
Party Total :		40755.00	40755.00 Dr		
Party : Sampatlal Banwarilal Molasar, Molasar, 9413187455, ,					
05/09/24	@SI-GI/003795	49905.00	605.00 Dr	05/09/2024	187
05/10/24	@SI-GI/004586	82510.00	710.00 Dr	05/10/2024	157
15/01/25	@SI-GI/007698	51105.00	7005.00 Dr	15/01/2025	55
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	126

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/01/25	@SI-GI/007952	38105.00	38105.00 Dr	24/01/2025	46
	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	145
07/03/25	@SI-GI/009230	7377.00	7377.00 Dr	07/03/2025	4
	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	1149
11/10/24	@SI-GI/004738	22341.00	22341.00 Dr	11/10/2024	151
28/10/24	@SI-GI/005270	10510.00	10510.00 Dr	28/10/2024	134
25/11/24	@SI-GI/006089	79210.00	79210.00 Dr	25/11/2024	106
26/11/24	@SI-GI/006109	114615.00	114615.00 Dr	26/11/2024	105
	Party Total :	226742.00	226742.00 Dr		
Party : Shri Kunj, Khatu, KHATU, ,					
17/02/25	@SI-GI/008606	32042.00	32042.00 Dr	17/02/2025	22
Party : SHRI RAM CASHEW RAJDHANI MANDI, JAIPUR, ,					
09/12/24	@SI-GI/006504	46363.00	1167.00 Dr	09/12/2024	92
Party : Sushil Kumar Jain, Borawad, Borawad, ,					
16/07/24	@SI-GI/002739	7521.00	26.00 Dr	16/07/2024	238
03/08/24	@SI-GI/003088	7532.00	49.00 Dr	03/08/2024	220
26/08/24	@SI-GI/003524	7521.00	38.00 Dr	26/08/2024	197
16/09/24	@SI-GI/004093	15542.00	77.00 Dr	16/09/2024	176
28/09/24	@SI-GI/004428	16242.00	82.00 Dr	28/09/2024	164
21/10/24	@SI-GI/004989	16442.00	200.00 Dr	21/10/2024	141
28/10/24	@SI-GI/005275	39605.00	205.00 Dr	28/10/2024	134
04/11/24	@SI-GI/005358	47526.00	237.00 Dr	04/11/2024	127
03/12/24	@SI-GI/006370	39355.00	448.00 Dr	03/12/2024	98
06/12/24	@SI-GI/006453	16242.00	82.00 Dr	06/12/2024	95
20/12/24	@SI-GI/006830	46626.00	233.00 Dr	20/12/2024	81
23/12/24	@SI-GI/006907	7832.00	39.00 Dr	23/12/2024	78
26/12/24	@SI-GI/007033	39205.00	505.00 Dr	26/12/2024	75
30/12/24	@SI-GI/007097	15642.00	82.00 Dr	30/12/2024	71
17/01/25	@SI-GI/007775	16042.00	82.00 Dr	17/01/2025	53
23/01/25	@SI-GI/007931	16042.00	16042.00 Dr	23/01/2025	47
10/02/25	@SI-GI/008425	54897.00	527.00 Dr	10/02/2025	29
22/02/25	@SI-GI/008814	16242.00	16242.00 Dr	22/02/2025	17
	Party Total :	426056.00	35196.00 Dr		
Party : SWATI JAIN, MITHADI, MITHADI, ,					
30/11/24	@SI-GI/006261	78210.00	8210.00 Dr	30/11/2024	101
05/12/24	@SI-GI/006408	39105.00	195.00 Dr	05/12/2024	96
	Party Total :	117315.00	8405.00 Dr		
	Dalal Total :	1486545.00	723475.00 Dr		
Grand Total :					
		1486545.00	723475.00 Dr		