

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
Babulal Brokers, JAIPUR, 9414779467, 9829668108, ,					
Party : BAJAJ CO. (INDIA), JAIPUR, ,					
07/01/25	@SI-GI/007436	192528.00	192528.00 Dr	07/01/2025	17
Party : Bajrang Store Molasar, Molasar, ,					
09/01/25	@SI-GI/007515	10221.00	10221.00 Dr	09/01/2025	15
Party : Banwarilal Sandeepkumar, Bidasar, Bidasar, ,					
28/12/24	@SI-GI/007065	19642.00	695.00 Dr	28/12/2024	27
Party : CHANDMAL BASTIMAL BORAWAD, BORAWAD, ,					
04/11/24	@SI-GI/005359	39605.00	8085.00 Dr	04/11/2024	81
Party : Deevakar Trading Company, Jaipur, JAIPUR, 8003625054, ,					
17/12/24	@SI-GI/006717	234379.00	234379.00 Dr	17/12/2024	38
Party : Didwaniya Trading Company, Kuchaman, Kuchaman, ,					
15/05/24	@SI-GI/001348	12642.00	12642.00 Dr	15/05/2024	254
Party : Ghanshyamdas Navneetkumar, Kuchaman, Kuchaman, ,					
17/12/24	@SI-GI/006715	16242.00	16242.00 Dr	17/12/2024	38
Party : GOPAL STORE, NAWA, NAWACITY, ,					
13/09/24	@SI-GI/004027	18292.00	18292.00 Dr	13/09/2024	133
Party : Patidar Tractor Parts, Bhawanimandi, Bhawanimandi, ,					
	@SI-GI/007114	23163.00	23163.00 Dr	30/12/2024	25
30/12/24	@SI-GI/007095	14842.00	14842.00 Dr	30/12/2024	25
	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	14
Party : Sampatlal Banwarilal Molasar, Molasar, 9413187455, ,					
05/09/24	@SI-GI/003795	49905.00	605.00 Dr	05/09/2024	141
05/10/24	@SI-GI/004586	82510.00	710.00 Dr	05/10/2024	111
15/01/25	@SI-GI/007698	51105.00	7005.00 Dr	15/01/2025	9
	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	80
Party : Shantilal Sharma, Molsar, Molsar, ,					
25/11/24	@SI-GI/006086	10401.00	10401.00 Dr	25/11/2024	60
Party : Shikher Provision Store Todaraisingh, Todaraisingh, ,					
24/09/24	@SI-GI/004304	8605.00	8605.00 Dr	24/09/2024	122
17/10/24	@SI-GI/004874	8027.00	8027.00 Dr	17/10/2024	99
	Party Total :	16632.00	16632.00 Dr		
Party : Shri Balaji Kirana Store, Molsar, MOLASAR, ,					
17/01/22	@SI-GI/005179	66.00	66.00 Dr	17/01/2022	1103

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/10/24	@SI-GI/004738	22341.00	22341.00 Dr	11/10/2024	105
28/10/24	@SI-GI/005270	10510.00	10510.00 Dr	28/10/2024	88
25/11/24	@SI-GI/006089	79210.00	79210.00 Dr	25/11/2024	60
26/11/24	@SI-GI/006109	114615.00	114615.00 Dr	26/11/2024	59
Party Total :		226742.00	226742.00 Dr		
Party : Shri Jagdamba Trading Company, Kuchaman, Kuchaman, ,					
23/12/24	@SI-GI/006909	30884.00	30884.00 Dr	23/12/2024	32
Party : SHRI RAM CASHEW RAJDHANI MANDI, JAIPUR, ,					
09/12/24	@SI-GI/006504	46363.00	1167.00 Dr	09/12/2024	46
Party : Sushil Kumar Jain, Borawad, Borawad, ,					
16/07/24	@SI-GI/002739	7521.00	26.00 Dr	16/07/2024	192
03/08/24	@SI-GI/003088	7532.00	49.00 Dr	03/08/2024	174
26/08/24	@SI-GI/003524	7521.00	38.00 Dr	26/08/2024	151
16/09/24	@SI-GI/004093	15542.00	77.00 Dr	16/09/2024	130
28/09/24	@SI-GI/004428	16242.00	82.00 Dr	28/09/2024	118
21/10/24	@SI-GI/004989	16442.00	200.00 Dr	21/10/2024	95
28/10/24	@SI-GI/005275	39605.00	205.00 Dr	28/10/2024	88
04/11/24	@SI-GI/005358	47526.00	237.00 Dr	04/11/2024	81
03/12/24	@SI-GI/006370	39355.00	448.00 Dr	03/12/2024	52
06/12/24	@SI-GI/006453	16242.00	16242.00 Dr	06/12/2024	49
20/12/24	@SI-GI/006830	46626.00	46626.00 Dr	20/12/2024	35
23/12/24	@SI-GI/006907	7832.00	7832.00 Dr	23/12/2024	32
26/12/24	@SI-GI/007033	39205.00	39205.00 Dr	26/12/2024	29
30/12/24	@SI-GI/007097	15642.00	15642.00 Dr	30/12/2024	25
17/01/25	@SI-GI/007775	16042.00	16042.00 Dr	17/01/2025	7
23/01/25	@SI-GI/007931	16042.00	16042.00 Dr	23/01/2025	1
Party Total :		354917.00	158993.00 Dr		
Party : SWATI JAIN, MITHADI, MITHADI, ,					
30/11/24	@SI-GI/006261	78210.00	8210.00 Dr	30/11/2024	55
05/12/24	@SI-GI/006408	39105.00	195.00 Dr	05/12/2024	50
Party Total :		117315.00	8405.00 Dr		
Dalal Total :		1625227.00	1049530.00 Dr		
Grand Total :					
		1625227.00	1049530.00 Dr		