

# ASHOKA ENTERPRISES

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

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**Dalal-wise Outstanding as on 12/03/2025**

12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Jitendra Jain Jaipur, Jaipur, 9314527530, ,</b>					
<b>Party : Keshav Kirana Store Mahuva, Mahuva, ,</b>					
23/12/24	@SI-GI/006920	24363.00	24363.00 Dr	23/12/2024	79
13/01/25	@SI-GI/007680	26625.00	26625.00 Dr	13/01/2025	58
10/02/25	@SI-GI/008444	16042.00	16042.00 Dr	10/02/2025	30
24/02/25	@SI-GI/008869	16521.00	16521.00 Dr	24/02/2025	16
	<b>Party Total :</b>	<b>83551.00</b>	<b>83551.00 Dr</b>		
<b>Party : M P Grocery Store Nagar, Nagar, ,</b>					
18/02/25	@SI-GI/008687	32684.00	32684.00 Dr	18/02/2025	22
19/02/25	@SI-GI/008719	20542.00	20542.00 Dr	19/02/2025	21
	<b>Party Total :</b>	<b>53226.00</b>	<b>53226.00 Dr</b>		
<b>Party : MAHAVEER PRASAD JAIN, KHERLI, KHERLI, ,</b>					
25/02/25	@SI-GI/008926	10161.00	10161.00 Dr	25/02/2025	15
<b>Party : Makhanlal Prakashchand Nagar, Nagar, ,</b>					
10/03/25	@SI-GI/009285	34084.00	34084.00 Dr	10/03/2025	2
<b>Party : Maya Traders, Agra Gate Ajmer, Ajmer, ,</b>					
16/10/24	@SI-GI/004853	179419.00	5545.00 Dr	16/10/2024	147
14/12/24	@SI-GI/006647	37884.00	37884.00 Dr	14/12/2024	88
08/02/25	@SI-GI/008405	37884.00	37884.00 Dr	08/02/2025	32
	<b>Party Total :</b>	<b>255187.00</b>	<b>81313.00 Dr</b>		
<b>Party : Pannalal Revtisanar, Narnol, Narnol, ,</b>					
01/08/24	@SI-GI/003046	74210.00	44526.00 Dr	01/08/2024	223
<b>Party : PIONEER BUSINESS SOLUTIONS, BEAWAR, 9587283976, ,</b>					
09/12/24	@SI-GI/006498	32400.00	8611.00 Dr	09/12/2024	93
14/12/24	@SI-GI/006634	8010.00	8010.00 Dr	14/12/2024	88
23/01/25	@SI-GI/007913	21600.00	21600.00 Dr	23/01/2025	48
25/01/25	@SI-GI/007968	73605.00	73605.00 Dr	25/01/2025	46
15/02/25	@SI-GI/008603	48621.00	48621.00 Dr	15/02/2025	25
22/02/25	@SI-GI/008802	45063.00	45063.00 Dr	22/02/2025	18
26/02/25	@SI-GI/008942	128506.00	128506.00 Dr	26/02/2025	14
	<b>Party Total :</b>	<b>357805.00</b>	<b>334016.00 Dr</b>		
<b>Party : RAGHAV SARAN RAMESH CHAND, Narnol, ,</b>					
06/03/25	@SI-GI/009205	57705.00	57705.00 Dr	06/03/2025	6
	<b>Dalal Total :</b>	<b>925929.00</b>	<b>698582.00 Dr</b>		
	<b>Grand Total :</b>	<b>925929.00</b>	<b>698582.00 Dr</b>		