

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 31/01/2025

31-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Prasanat Brokers, JAIPUR, 9413343346, ,					
Party : Banwarilal Ashokkumar Shri Ganganagar, Shri Ganganagar, ,					
25/01/25	@SI-GI/007969	8771.00	8771.00 Dr	25/01/2025	6
Party : Chanan Mal Sons, GANGANAGAR, ,					
21/10/24	@SI-GI/005004	8731.00	8731.00 Dr	21/10/2024	102
Party : Goyal Kirana Store, Kotputali, Kotputali, ,					
16/01/25	@SI-GI/007760	4000.00	4000.00 Dr	16/01/2025	15
Party : Jai Ambay Kirana Store Sriganganagar, Sriganganagar, ,					
13/01/24	@SI-GI/006202	618.00	618.00 Dr	13/01/2024	384
17/01/25	@SI-GI/007777	28584.00	28584.00 Dr	17/01/2025	14
	Party Total :	29202.00	29202.00 Dr		
Party : Khajanchand Munsiram Sri Ganganagar, Sri Ganganagar, ,					
13/06/24	@SI-GI/002034	42802.00	42802.00 Dr	13/06/2024	232
Party : Mittal Trading Co Hanumangarh, Hanumangarh, ,					
31/12/24	@SI-GI/007169	74710.00	880.00 Dr	31/12/2024	31
Party : Pawankumar Rishabhkumar Sri Ganagnagar, Sri Ganganagar, ,					
04/09/24	@SI-GI/003765	9600.00	9600.00 Dr	04/09/2024	149
Party : Shivay Enterprises, Jhalawar, Jhalawar, 9928087891, ,					
11/09/24	@SI-GI/003941	75710.00	14046.00 Dr	11/09/2024	142
24/01/25	@SI-GI/007949	43855.00	43855.00 Dr	24/01/2025	7
	Party Total :	119565.00	57901.00 Dr		
Party : SIKANDER ALI SURATGARH, SURATGARH, ,					
27/11/24	@SI-GI/006152	50826.00	256.00 Dr	27/11/2024	65
Party : SUMIT KABRA DEEDWANA, DIDWANA, ,					
12/09/24	@SI-GI/004008	17742.00	17742.00 Dr	12/09/2024	141
Party : THE BHAGAT STORE, ABOHAR, ,					
25/10/24	@SI-GI/005157	114105.00	114105.00 Dr	25/10/2024	98
	Dalal Total :	480054.00	293990.00 Dr		
	Grand Total :	480054.00	293990.00 Dr		