

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 30/01/2025

30-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Jatwada Broker, Jaipur, 9829051274, ,					
Party : Anil Masala And Kirana Store Bandikoie, Bandikoie, ,					
10/01/25	@SI-GI/007598	47526.00	47526.00 Dr	10/01/2025	20
21/01/25	@SI-GI/007881	154920.00	154920.00 Dr	21/01/2025	9
29/01/25	@SI-GI/008099	74210.00	74210.00 Dr	29/01/2025	1
Party Total :		276656.00	276656.00 Dr		
Party : ASHOK JAIN AND COMPANY, BANDIKUI, Bandikui, ,					
02/01/25	@SI-GI/007254	17242.00	87.00 Dr	02/01/2025	28
Party : Garg Department Store Bandikui, Bandikui, ,					
11/01/25	@SI-GI/007632	37084.00	37084.00 Dr	11/01/2025	19
Party : Garg Provision Store Bandikuie, Bandikuie, ,					
02/01/25	@SI-GI/007277	10221.00	10221.00 Dr	02/01/2025	28
Party : Joharilal Dharmesh Kr Sikandra, Sikandra, ,					
25/01/25	@SI-GI/007990	57047.00	57047.00 Dr	25/01/2025	5
Party : Kanika Traders, Malpura, Malpura, 8955362417, ,					
20/05/24	@SI-GI/001508	19521.00	2728.00 Dr	20/05/2024	255
Party : KHANDELWAL SWEETS CENTER, DOUSA, Dausa, ,					
25/01/25	@SI-GI/007983	29684.00	29684.00 Dr	25/01/2025	5
Party : Mukesh Provision Store Dousa, DOUSA, ,					
02/04/24	@SI-GI/000073	19221.00	696.00 Dr	02/04/2024	303
Party : Ramkishore Babulal, Dousa, Dousa, ,					
07/06/24	@SI-GI/001873	14642.00	73.00 Dr	07/06/2024	237
12/07/24	@SI-GI/002692	8231.00	41.00 Dr	12/07/2024	202
08/01/25	@SI-GI/007499	15642.00	15642.00 Dr	08/01/2025	22
Party Total :		38515.00	15756.00 Dr		
Party : S S Trading Co Doesa, DOESA, ,					
15/04/24	@SI-GI/000553	71452.00	55611.00 Dr	15/04/2024	290
04/05/24	@SI-GI/001106	54210.00	54210.00 Dr	04/05/2024	271
13/09/24	@SI-GI/004038	158420.00	100210.00 Dr	13/09/2024	139
16/10/24	@SI-GI/004833	36084.00	36084.00 Dr	16/10/2024	106
16/10/24	@SI-GI/004858	125394.00	125394.00 Dr	16/10/2024	106
04/11/24	@SI-GI/005371	79210.00	79210.00 Dr	04/11/2024	87
08/11/24	@SI-GI/005584	123315.00	123315.00 Dr	08/11/2024	83
19/11/24	@SI-GI/005908	79210.00	79210.00 Dr	19/11/2024	72
Party Total :		727295.00	653244.00 Dr		
Party : Shri Krishana Store Nimbahera, Nimbahera, ,					
21/10/24	@SI-GI/005000	108452.00	28452.00 Dr	21/10/2024	101
Dalal Total :		1340938.00	1111655.00 Dr		
Grand Total :					
		1340938.00	1111655.00 Dr		