

# ASHOKA ENTERPRISES

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

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**Dalal-wise Outstanding as on 31/01/2025**

31-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Nemi Chand Mali, JAIPUR, 9252075629, ,</b>					
<b>Party : Gopal Kirana Stores Parbatsar, Parbatsar, ,</b>					
30/12/24	@SI-GI/007120	32484.00	32084.00 Dr	30/12/2024	32
09/01/25	@SI-GI/007533	48726.00	48726.00 Dr	09/01/2025	22
<b>Party Total :</b>		<b>81210.00</b>	<b>80810.00 Dr</b>		
<b>Party : K P Provisison Store Kota, KOTA, ,</b>					
09/12/24	@SI-GI/006516	32884.00	32884.00 Dr	09/12/2024	53
29/01/25	@SI-GI/008105	62568.00	62568.00 Dr	29/01/2025	2
<b>Party Total :</b>		<b>95452.00</b>	<b>95452.00 Dr</b>		
<b>Party : Key Of Happiness, Kota, Kota, ,</b>					
26/12/24	@SI-GI/007021	40305.00	20000.00 Dr	26/12/2024	36
02/01/25	@SI-GI/007236	27484.00	27484.00 Dr	02/01/2025	29
09/01/25	@SI-GI/007527	25363.00	25363.00 Dr	09/01/2025	22
13/01/25	@SI-GI/007691	39105.00	39105.00 Dr	13/01/2025	18
17/01/25	@SI-GI/007790	34484.00	34484.00 Dr	17/01/2025	14
18/01/25	@SI-GI/007822	24084.00	24084.00 Dr	18/01/2025	13
<b>Party Total :</b>		<b>190825.00</b>	<b>170520.00 Dr</b>		
<b>Party : Mahendrakumar Ramnarayan, Kota, Kota, ,</b>					
28/09/24	@SI-GI/004437	16542.00	961.00 Dr	28/09/2024	125
03/10/24	@SI-GI/004534	248129.00	148129.00 Dr	03/10/2024	120
<b>Party Total :</b>		<b>264671.00</b>	<b>149090.00 Dr</b>		
<b>Party : Regal Exports, Kota, KOTA, ,</b>					
08/01/25	@SI-GI/007481	78210.00	78210.00 Dr	08/01/2025	23
<b>Party : Vardhman Traders Rawatbhata, Rawat Bhata, ,</b>					
24/01/23	SI-2022/6334	4125.00	4125.00 Dr	24/01/2023	738
<b>Dalal Total :</b>		<b>714493.00</b>	<b>578207.00 Dr</b>		
<b>Grand Total :</b>					
		<b>714493.00</b>	<b>578207.00 Dr</b>		