

# 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>Nirmal Ji Jain, 9351651420, ,</b>					
<b>Party : AJMERA BROTERS, BAJRIA, Swaimadhopur, ,</b>					
23/01/25	@SI-GI/007935	10341.00	10341.00 Dr	23/01/2025	8
<b>Party : Apuriti Deparmental Store, Sawaimadhopur, 7597141188, ,</b>					
31/08/24	@SI-GI/003653	18221.00	18221.00 Dr	31/08/2024	153
<b>Party : Aryan Kirana Store, Khandar, Khandar, ,</b>					
18/01/25	@SI-GI/007806	16542.00	16542.00 Dr	18/01/2025	13
20/01/25	@SI-GI/007852	16542.00	16542.00 Dr	20/01/2025	11
30/01/25	@SI-GI/008158	13042.00	13042.00 Dr	30/01/2025	1
	<b>Party Total :</b>	<b>46126.00</b>	<b>46126.00 Dr</b>		
<b>Party : ASANDAS NATHMAL, NADBAI, NADBAI, ,</b>					
10/12/24	@SI-GI/006544	20202.00	20202.00 Dr	10/12/2024	52
<b>Party : Chijandas Santumal And Sons Swaimadhopur, Swaimadhopur, ,</b>					
27/07/24	@SI-GI/002946	17142.00	17142.00 Dr	27/07/2024	188
17/10/24	@SI-GI/004890	18242.00	18242.00 Dr	17/10/2024	106
	<b>Party Total :</b>	<b>35384.00</b>	<b>35384.00 Dr</b>		
<b>Party : Namokar Departmental Store Malpura, Malpura, ,</b>					
03/01/25	@SI-GI/007313	17242.00	3182.00 Dr	03/01/2025	28
10/01/25	@SI-GI/007595	17242.00	17242.00 Dr	10/01/2025	21
18/01/25	@SI-GI/007808	17042.00	17042.00 Dr	18/01/2025	13
27/01/25	@SI-GI/008010	35884.00	35884.00 Dr	27/01/2025	4
	<b>Party Total :</b>	<b>87410.00</b>	<b>73350.00 Dr</b>		
<b>Party : Rohit Traders, Nadbai, Nadbai, ,</b>					
07/01/25	@SI-GI/007425	40884.00	40884.00 Dr	07/01/2025	24
18/01/25	@SI-GI/007796	60840.00	60840.00 Dr	18/01/2025	13
	<b>Party Total :</b>	<b>101724.00</b>	<b>101724.00 Dr</b>		
	<b>Dalal Total :</b>	<b>319408.00</b>	<b>305348.00 Dr</b>		
<b>Grand Total :</b>					
		<b>319408.00</b>	<b>305348.00 Dr</b>		