

ASHOKA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 26/03/2025

26-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Singhal Brokers [ankit Agarwal], 9024871980, ,					
Party : Abhishek Trading Company, Malpura, Malpura, ,					
16/11/24	@SI-GI/005863	85210.00	98.00 Dr	16/11/2024	130
Party : Anmol Agency Malpura, MALPURA, ,					
08/02/24	@SI-GI/006928	879.00	879.00 Dr	08/02/2024	412
09/02/24	@SI-GI/006969	5721.00	5721.00 Dr	09/02/2024	411
Party Total :		6600.00	6600.00 Dr		
Party : BHIKAMCHAND, TODARAISINGH, TODARAISHINGH, ,					
06/03/25	@SI-GI/009208	8541.00	8541.00 Dr	06/03/2025	20
Party : Deepak Traders Kekri, Kekri, ,					
03/03/25	@SI-GI/009087	32194.00	8494.00 Dr	03/03/2025	23
21/03/25	@SI-GI/009460	15742.00	15742.00 Dr	21/03/2025	5
Party Total :		47936.00	24236.00 Dr		
Party : MANISH AND COMPANY, MALPURA, MALPURA, ,					
21/02/25	@SI-GI/008796	12442.00	12442.00 Dr	21/02/2025	33
25/03/25	@SI-GI/009572	27284.00	27284.00 Dr	25/03/2025	1
Party Total :		39726.00	39726.00 Dr		
Party : NIKHIL KIRANA STORE, PIPLU, PIPLU, ,					
15/02/25	@SI-GI/008586	16642.00	16642.00 Dr	15/02/2025	39
Party : PREMCHAND RAJENDRAKUMAR, LAWA, LAWA, ,					
06/08/24	@SI-GI/003128	14442.00	1118.00 Dr	06/08/2024	232
Party : Shubhlaxmi Trading Company Malpura, Malpura, ,					
21/03/25	@SI-GI/009465	15642.00	15642.00 Dr	21/03/2025	5
Party : TIRUPATI TRADERS, LAMBA HARISINGH, LAMBA HARISINGH, ,					
24/03/25	@SI-GI/009542	14842.00	14842.00 Dr	24/03/2025	2
Party : Vimal Kirana Store, Kakod, Kakod, ,					
11/05/23	@SI-GI/001107	64.00	64.00 Dr	11/05/2023	685
Dalal Total :		249645.00	127509.00 Dr		
Grand Total :		249645.00	127509.00 Dr		