

ASHOKA ENTERPRISES

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

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Dalal-wise Outstanding as on 25/03/2025

25-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Radhavallabh Garg, Jaipur, 9982307605, ,					
Party : ASHOK KIRANA SAWAIMADHOPUR, SAWAI MADHOPUR, ,					
11/09/24	@SI-GI/003925	8500.00	8500.00 Dr	11/09/2024	195
Party : Budhiprakash Kirana Store Boli, Boli, ,					
11/02/25	@SI-GI/008476	16242.00	16242.00 Dr	11/02/2025	42
21/02/25	@SI-GI/008778	64168.00	64168.00 Dr	21/02/2025	32
24/02/25	@SI-GI/008860	16042.00	16042.00 Dr	24/02/2025	29
04/03/25	@SI-GI/009115	32484.00	32484.00 Dr	04/03/2025	21
Party Total :		128936.00	128936.00 Dr		
Party : GARG KIRANA STORE, PRATAPNAGAR, JAIPUR, ,					
08/11/24	@SI-GI/005609	16421.00	16421.00 Dr	08/11/2024	137
Party : Jagannath Murarilal Boli, Boli, ,					
02/05/24	@SI-GI/001048	55489.00	55489.00 Dr	02/05/2024	327
Party : Mangal Kirana Store Boli, Boli, ,					
03/03/25	@SI-GI/009081	8481.00	8481.00 Dr	03/03/2025	22
Party : Manoj Kirana Store Bagdoli (boli), Boli, ,					
06/07/24	@SI-GI/002562	16542.00	16542.00 Dr	06/07/2024	262
Party : Modi Store, Pratapnagar, Pratapnagar, ,					
12/07/24	@SI-GI/002669	20831.00	6084.00 Dr	12/07/2024	256
25/07/24	@SI-GI/002895	21631.00	21631.00 Dr	25/07/2024	243
14/08/24	@SI-GI/003279	47163.00	1230.00 Dr	14/08/2024	223
Party Total :		89625.00	28945.00 Dr		
Party : Pankaj Kirana Store Lakheri, Lakheri, ,					
01/10/24	@SI-GI/004494	151317.00	5788.00 Dr	01/10/2024	175
Party : Ramesh Kirana Store Bajaria[sawaimadhoppu, SAWAI MADHOPUR, ,					
04/02/25	@SI-GI/008294	8632.00	2808.00 Dr	04/02/2025	49
Party : RAMNATH PREMCHAND, BOLI, BOLLI, ,					
04/02/25	@SI-GI/008293	8661.00	8661.00 Dr	04/02/2025	49
Party : Sangeeta Kirana Store, Boli, Boli, ,					
11/02/25	@SI-GI/008477	8661.00	1871.00 Dr	11/02/2025	42
Party : SHIVRAJKUMAR MANOJKUMAR, SWAIMADHOPUR, SAWAI MADHOPUR, ,					
04/09/24	@SI-GI/003747	8100.00	8100.00 Dr	04/09/2024	202
Party : Sonu Kirana Store Aligarh, ALIGARH, ,					
13/08/24	@SI-GI/003249	7410.00	7410.00 Dr	13/08/2024	224
11/09/24	@SI-GI/003924	7511.00	7511.00 Dr	11/09/2024	195
Party Total :		14921.00	14921.00 Dr		
Party : Tanishk Kirana Store, Boli, Boli, ,					
12/11/24	@SI-GI/005705	16892.00	169.00 Dr	12/11/2024	133

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		541178.00	305632.00 Dr		
Grand Total :		541178.00	305632.00 Dr		