

# ASHOKA ENTERPRISES

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

PageNo. 1

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

31-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PAPU JI BROKER, JAIPUR, 9414834317, ,					
Party : BHANWARJI & SONS, Kotputli, ,					
21/01/25	@SI-GI/007882	84710.00	84710.00 Dr	21/01/2025	10
Party : Dinesh Agency, Uniyara, Uniyara, ,					
12/06/24	@SI-GI/002021	43926.00	16122.00 Dr	12/06/2024	233
03/12/24	@SI-GI/006351	17042.00	17042.00 Dr	03/12/2024	59
21/12/24	@SI-GI/006884	8432.00	8432.00 Dr	21/12/2024	41
23/12/24	@SI-GI/006927	9861.00	9861.00 Dr	23/12/2024	39
25/12/24	@SI-GI/006996	9861.00	9861.00 Dr	25/12/2024	37
15/01/25	@SI-GI/007724	17442.00	17442.00 Dr	15/01/2025	16
22/01/25	@SI-GI/007907	29283.00	29283.00 Dr	22/01/2025	9
Party Total :		135847.00	108043.00 Dr		
Party : Kundanlal Chandanlal Malpura, Malpura, ,					
06/01/25	@SI-GI/007416	124816.00	124816.00 Dr	06/01/2025	25
13/01/25	@SI-GI/007682	171420.00	171420.00 Dr	13/01/2025	18
28/01/25	@SI-GI/008074	30663.00	30663.00 Dr	28/01/2025	3
Party Total :		326899.00	326899.00 Dr		
Party : Mahaveerprasad Govindprasad, Khandar, Khandar, ,					
20/12/24	@SI-GI/006848	8332.00	8331.00 Dr	20/12/2024	42
Party : Manoj Trading Co Malpura, Malpura, ,					
27/09/23	@SI-GI/003682	22884.00	22884.00 Dr	27/09/2023	492
04/10/23	@SI-GI/003823	4871.00	4871.00 Dr	04/10/2023	485
26/10/23	@SI-GI/004337	8231.00	8231.00 Dr	26/10/2023	463
09/11/23	@SI-GI/004744	1485.00	1485.00 Dr	09/11/2023	449
17/01/24	@SI-GI/006295	595.00	595.00 Dr	17/01/2024	380
24/01/24	@SI-GI/006466	744.00	744.00 Dr	24/01/2024	373
27/01/24	@SI-GI/006519	1239.00	1239.00 Dr	27/01/2024	370
10/02/24	@SI-GI/007000	2501.00	2501.00 Dr	10/02/2024	356
12/02/24	@SI-GI/007076	1926.00	1926.00 Dr	12/02/2024	354
14/02/24	@SI-GI/007135	1239.00	1239.00 Dr	14/02/2024	352
20/02/24	@SI-GI/007299	1239.00	1239.00 Dr	20/02/2024	346
29/02/24	@SI-GI/007592	595.00	595.00 Dr	29/02/2024	337
06/07/24	@SI-GI/002585	84381.00	1607.00 Dr	06/07/2024	209
12/07/24	@SI-GI/002688	83831.00	545.00 Dr	12/07/2024	203
21/09/24	@SI-GI/004231	224587.00	2246.00 Dr	21/09/2024	132
21/09/24	@SI-GI/004238	130815.00	2794.00 Dr	21/09/2024	132
23/09/24	@SI-GI/004284	52326.00	1118.00 Dr	23/09/2024	130
28/09/24	@SI-GI/004440	266880.00	10837.00 Dr	28/09/2024	125
27/12/24	@SI-GI/007047	8332.00	8332.00 Dr	27/12/2024	35
27/12/24	SR/25	Receipt	35813.00 Cr	27/12/2024	35
30/12/24	@SI-GI/007127	8332.00	8332.00 Dr	30/12/2024	32
06/01/25	@SI-GI/007414	16842.00	16842.00 Dr	06/01/2025	25
22/01/25	@SI-GI/007910	17042.00	17042.00 Dr	22/01/2025	9
Party Total :		940917.00	81431.00 Dr		
Party : Parsawnath Enterprises, Bundi, Bundi, ,					
12/11/24	@SI-GI/005717	90980.00	640.00 Dr	12/11/2024	80
20/11/24	@SI-GI/005951	115094.00	115094.00 Dr	20/11/2024	72
29/11/24	@SI-GI/006237	34404.00	34404.00 Dr	29/11/2024	63

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/12/24	@SI-GI/006485	32884.00	32884.00 Dr	07/12/2024	55
24/12/24	@SI-GI/006953	41605.00	41605.00 Dr	24/12/2024	38
Party Total :		314967.00	224627.00 Dr		
Dalal Total :		1811672.00	834041.00 Dr		
Grand Total :		1811672.00	834041.00 Dr		