

# PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Dalal-wise Outstanding as on 11/12/2024

11-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI, JAIPUR, 9079852068, ,					
Party : BANWARI LAL ASHOK KUMAR - GANGANAGAR, SHRI GANGANAGAR, ,					
19/11/24	@SI-SL/001274	18834.00	18834.00 Dr	19/11/2024	22
Party : CHABIL DAS AND SONS - SIRSA, SIRSA, ,					
09/12/24	@SI-SL/001362	37550.00	37550.00 Dr	09/12/2024	2
Party : KHAJAN CHAND MUNSI RAM - GANGANAGAR, SHRI GANGANAGAR, ,					
05/11/24	@SI-SL/001184	51074.00	574.00 Dr	05/11/2024	36
Party : NATHMAL RADHA KISHAN -BIKANER, BIKANER, ,					
05/11/24	@SI-SL/001183	34574.00	34574.00 Dr	05/11/2024	36
Party : RAJESH TRADING COMPANY, SHRI GANGANAGAR, ,					
04/12/24	@SI-SL/001346	18584.00	18584.00 Dr	04/12/2024	7
Party : SHUBHASH CHAND SHYAM SUNDAR - HANUMANGAD, HANUMANGADH, ,					
17/09/24	@SI-SL/000948	5750.00	332.00 Dr	17/09/2024	85
27/11/24	@SI-SL/001323	18800.00	18800.00 Dr	27/11/2024	14
Party Total :		24550.00	19132.00 Dr		
Party : SHYAM JI SONS - HANUMANGADH, HANUMANGADH, ,					
13/11/24	@SI-SL/001249	18824.00	18824.00 Dr	13/11/2024	28
Dalal Total :		203990.00	148072.00 Dr		
Grand Total :		203990.00	148072.00 Dr		