

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Dalal-wise Outstanding as on 11/07/2024

11-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KESHAV, JAIPUR, 6377345851, ,					
Party : AAMERIYA BROTHERS HASANPURA, JAIPUR, ,					
03/05/24	@SI-SL/000180	1650.00	1650.00 Dr	03/05/2024	69
Party : AGARWAL ENTERPRISES - CHANDPOLE, JAIPUR, ,					
15/06/24	@SI-SL/000433	1650.00	1650.00 Dr	15/06/2024	26
20/06/24	@SI-SL/000489	1400.00	1400.00 Dr	20/06/2024	21
28/06/24	@SI-SL/000560	1600.00	1600.00 Dr	28/06/2024	13
	Party Total :	4650.00	4650.00 Dr		
Party : AKSHAY KIRANA STORE - KEKRI, KEKRI, ,					
25/05/24	@SI-SL/000313	1490.00	1490.00 Dr	25/05/2024	47
13/06/24	@SI-SL/000421	1490.00	1490.00 Dr	13/06/2024	28
22/06/24	@SI-SL/000519	700.00	700.00 Dr	22/06/2024	19
05/07/24	@SI-SL/000597	2980.00	2980.00 Dr	05/07/2024	6
	Party Total :	6660.00	6660.00 Dr		
Party : ANSUL KIRANA STORE - LALSOT, LALSOT, ,					
20/06/24	@SI-SL/000496	2780.00	2780.00 Dr	20/06/2024	21
Party : BABLI KIRANA STORE - GANGAPUR CITY, GANGAPUR CITY, ,					
12/03/24	@SI-SL/001528	1290.00	1290.00 Dr	12/03/2024	121
23/04/24	@SI-SL/000120	3005.00	3005.00 Dr	23/04/2024	79
	Party Total :	4295.00	4295.00 Dr		
Party : BALAJI SONI KIRANA STORE - BAGRU, BAGRU, ,					
07/05/24	@SI-SL/000215	1540.00	1540.00 Dr	07/05/2024	65
Party : GIRDHARI KIRANA STORE LALSOT, LALSOT, ,					
20/06/24	@SI-SL/000495	1540.00	1540.00 Dr	20/06/2024	21
Party : GIRRAJ PRASAD KAMLESH KUMAR, MANDAWARI, ,					
01/05/24	@SI-SL/000162	3080.00	3080.00 Dr	01/05/2024	71
20/06/24	@SI-SL/000494	3080.00	3080.00 Dr	20/06/2024	21
	Party Total :	6160.00	6160.00 Dr		
Party : GOVIND TRADERS - GANGAPUR, GANGAPUR, ,					
31/05/24	@SI-SL/000361	1690.00	1690.00 Dr	31/05/2024	41
Party : GOYAL KIRANA STORE -CHAKSHU, CHAKSHU, ,					
08/05/24	@SI-SL/000224	3180.00	3180.00 Dr	08/05/2024	64
Party : HEERA LAL CHANGOMAL &SONS KEKRI, KEKRI, ,					
25/05/24	@SI-SL/000314	3230.00	3230.00 Dr	25/05/2024	47
Party : JAGAN LAL MAHENDRA KUMAR GANGAPUR, GANGAPUR, ,					
31/05/24	@SI-SL/000360	1640.00	1640.00 Dr	31/05/2024	41
Party : KANHA GENERAL STORE MANDAWARI, MANDAWARI, ,					
01/05/24	@SI-SL/000165	1440.00	1440.00 Dr	01/05/2024	71
Party : KHANDELWAL KIRANA STORE - SAWAI MADHOPUR, SAWAI MADHOPUR, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/06/24	@SI-SL/000422	4360.00	4360.00 Dr	13/06/2024	28
Party : KRISHNA TRADING COMPANY KHATIPURA, JAIPUR, ,					
26/06/24	@SI-SL/000545	10450.00	10450.00 Dr	26/06/2024	15
Party : KRISHNAVTAR MUKESH KUMAR - MANDAWARI, MANDAWARI, ,					
01/05/24	@SI-SL/000168	1690.00	1690.00 Dr	01/05/2024	71
01/05/24	@SI-SL/000170	2303.00	2303.00 Dr	01/05/2024	71
20/06/24	@SI-SL/000493	1690.00	1690.00 Dr	20/06/2024	21
Party Total :		5683.00	5683.00 Dr		
Party : LOKANDA BROTHERS - BAGRU, BAGRU, 9414050867, ,					
05/06/24	@SI-SL/000386	1690.00	1690.00 Dr	05/06/2024	36
Party : MANISH KIRANA STORE MANDAWARI, MANDAWARI, ,					
20/06/24	@SI-SL/000491	1440.00	1440.00 Dr	20/06/2024	21
Party : MULCHAND DAMODAR PRASAD - TUNGA, TUNGA, ,					
28/05/24	@SI-SL/000335	2980.00	2980.00 Dr	28/05/2024	44
Party : MULCHAND SOBHAG MAL JAIN, SAWAI MADHOPUR, ,					
17/05/24	@SI-SL/000269	8350.00	8350.00 Dr	17/05/2024	55
Party : OM DIPARTMENTAL STORE LALSOT, LALSOT, ,					
13/06/24	@SI-SL/000418	1690.00	1690.00 Dr	13/06/2024	28
Party : RAHUL KUMAR DHRUV KUMAR - MANDAWARI, MANDAWARI, ,					
05/07/24	@SI-SL/000598	990.00	990.00 Dr	05/07/2024	6
Party : RAHUL TRADING COMPANY - BAGRU, BAGRU, ,					
15/04/24	@SI-SL/000076	1690.00	1690.00 Dr	15/04/2024	87
Party : RAJESH KIRANA STORE MANDAWARI, MANDAWARI, ,					
25/05/24	@SI-SL/000312	1490.00	1490.00 Dr	25/05/2024	47
Party : RATAN LAL AND SONS - BAJARIYA, BAJARIYA, ,					
03/05/24	@SI-SL/000182	3200.00	3200.00 Dr	03/05/2024	69
Party : RITESH GENRAL STORE - SAWAI MADHOPUR, SAWAI MADHOPUR, ,					
21/05/24	@SI-SL/000296	2880.00	2880.00 Dr	21/05/2024	51
Party : SAGAR DIPARTMENTAL STORE - NIWAI, NIWAI, ,					
04/09/23	@SI-SL/000773	1450.00	1450.00 Dr	04/09/2023	311
Party : SHANKAR TRADING COMPANY - GANGAPUR, GANGAPUR CITY, ,					
31/05/24	@SI-SL/000359	1640.00	1640.00 Dr	31/05/2024	41
Party : SHARMA KIRANA STORE - BAGRU, BAGRU, ,					
05/06/24	@SI-SL/000384	1540.00	1540.00 Dr	05/06/2024	36
Party : SHRI GOVINDAM PROVISION LALSOT, LALSOT, ,					
18/04/24	@SI-SL/000091	3380.00	3380.00 Dr	18/04/2024	84
Party : SHUBHAM KIRANA STORE MANDAWARI, MANDAWARI, ,					
01/05/24	@SI-SL/000164	640.00	640.00 Dr	01/05/2024	71
20/06/24	@SI-SL/000492	640.00	640.00 Dr	20/06/2024	21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<hr/>					
Party Total :		1280.00	1280.00 Dr		
<hr/>					
Party : VARDHMAN DIPARTMENTAL - MAHARANI FARM, JAIPUR, ,					
03/05/24	@SI-SL/000179	1600.00	1600.00 Dr	03/05/2024	69
31/05/24	@SI-SL/000365	2300.00	2300.00 Dr	31/05/2024	41
Party Total :		3900.00	3900.00 Dr		
<hr/>					
Party : VED PRAKASH TRADING COMPANY GANGAPUR, GANGAPUR, ,					
28/06/24	@SI-SL/000563	7200.00	7200.00 Dr	28/06/2024	13
<hr/>					
Party : VINAYAK TRADERS KEKRI, KEKRI, ,					
13/06/24	@SI-SL/000423	4370.00	4370.00 Dr	13/06/2024	28
<hr/>					
Party : VIPIN KUMAR SATYAPRAKSH LALSOT, LALSOT, ,					
13/06/24	@SI-SL/000419	3720.00	3720.00 Dr	13/06/2024	28
<hr/>					
Dalal Total :		115828.00	115828.00 Dr		
<hr/>					
Grand Total :		115828.00	115828.00 Dr		
<hr/>					