

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Dalal-wise Outstanding as on 28/03/2024

28-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRADEEP JI DAAL WALE, JAIPUR, 9468596909, ,					
Party : AMOLAK DAS MAHAVEER PRASAD - KHATUMBER, KATHUMBER, ,					
11/01/24	@SI-SL/001297	2605.00	2605.00 Dr	11/01/2024	77
02/02/24	@SI-SL/001381	1640.00	1640.00 Dr	02/02/2024	55
Party Total :		4245.00	4245.00 Dr		
Party : KHANDELWAL FOODS - BIKANER, BIKANER, ,					
04/03/24	@SI-SL/001498	28274.00	28274.00 Dr	04/03/2024	24
21/03/24	@SI-SL/001596	16070.02	16070.02 Dr	21/03/2024	7
Party Total :		44344.02	44344.02 Dr		
Party : VANIK PUTRAH PVT LTD, JAIPUR, ,					
08/09/23	@SI-SL/000806	3300.00	3300.00 Dr	08/09/2023	202
11/01/24	@SI-SL/001294	3200.00	3200.00 Dr	11/01/2024	77
Party Total :		6500.00	6500.00 Dr		
Dalal Total :		55089.02	55089.02 Dr		
Grand Total :		55089.02	55089.02 Dr		