

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Dalal-wise Outstanding as on 24/09/2024

24-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KESHAV, JAIPUR, 6377345851, ,					
Party : AGARWAL ENTERPRISES - CHANDPOLE, JAIPUR, ,					
24/07/24	@SI-SL/000690	1600.00	1600.00 Dr	24/07/2024	62
09/09/24	@SI-SL/000909	3250.00	3250.00 Dr	09/09/2024	15
Party Total :		4850.00	4850.00 Dr		
Party : AKSHAY KIRANA STORE - KEKRI, KEKRI, ,					
02/09/24	@SI-SL/000881	1490.00	1490.00 Dr	02/09/2024	22
Party : ANSUL KIRANA STORE - LALSOT, LALSOT, ,					
20/06/24	@SI-SL/000496	2780.00	2780.00 Dr	20/06/2024	96
Party : DAMODAR LAL OM PRAKASH, JAIPUR, ,					
11/09/24	@SI-SL/000931	8550.00	8550.00 Dr	11/09/2024	13
Party : GIRDHARI KIRANA STORE LALSOT, LALSOT, ,					
30/08/24	@SI-SL/000869	1540.00	1540.00 Dr	30/08/2024	25
Party : GIRRAJ PRASAD DEEPAK KUMAR - GANGAPUR, GANGAPUR, ,					
10/08/24	@SI-SL/000797	1090.00	1090.00 Dr	10/08/2024	45
17/09/24	@SI-SL/000942	2140.00	2140.00 Dr	17/09/2024	7
Party Total :		3230.00	3230.00 Dr		
Party : GIRRAJ PRASAD KAMLESH KUMAR, MANDAWARI, ,					
30/08/24	@SI-SL/000867	6810.00	6810.00 Dr	30/08/2024	25
Party : GOVIND TRADERS - GANGAPUR, GANGAPUR, ,					
31/05/24	@SI-SL/000361	1690.00	1690.00 Dr	31/05/2024	116
Party : HAPPY KIRANA STORE, DAUSA, ,					
18/09/24	@SI-SL/000952	8431.00	8431.00 Dr	18/09/2024	6
Party : HEERA LAL CHANGOMAL &SONS KEKRI, KEKRI, ,					
25/05/24	@SI-SL/000314	3230.00	3230.00 Dr	25/05/2024	122
02/09/24	@SI-SL/000879	1540.00	1540.00 Dr	02/09/2024	22
Party Total :		4770.00	4770.00 Dr		
Party : JAGAN LAL MAHENDRA KUMAR GANGAPUR, GANGAPUR, ,					
10/08/24	@SI-SL/000796	6610.00	6610.00 Dr	10/08/2024	45
Party : KAMALA AND COMPANY, MANDAWARI, ,					
05/08/24	@SI-SL/000758	7050.00	7050.00 Dr	05/08/2024	50
30/08/24	@SI-SL/000866	2880.00	2880.00 Dr	30/08/2024	25
Party Total :		9930.00	9930.00 Dr		
Party : KANHA GENERAL STORE MANDAWARI, MANDAWARI, ,					
01/05/24	@SI-SL/000165	1440.00	1440.00 Dr	01/05/2024	146
Party : KHANDELWAL KIRANA STORE - SAWAI MADHOPUR, SAWAI MADHOPUR, ,					
13/06/24	@SI-SL/000422	4360.00	4360.00 Dr	13/06/2024	103
Party : KISHAN LAL OMPRAKASH DAUSA, DAUSA, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/08/24	@SI-SL/000870	2880.00	2880.00 Dr	30/08/2024	25
Party : KRISHNA TRADING COMPANY KHATIPURA, JAIPUR, ,					
26/06/24	@SI-SL/000545	10450.00	10450.00 Dr	26/06/2024	90
Party : KRISHNAVTAR MUKESH KUMAR - MANDAWARI, MANDAWARI, ,					
20/06/24	@SI-SL/000493	1690.00	1690.00 Dr	20/06/2024	96
Party : MANGAL LAXMI TRADERS - MANSAROVER, JAIPUR, ,					
06/08/24	@SI-SL/000775	1650.00	1650.00 Dr	06/08/2024	49
21/09/24	@SI-SL/000970	2700.00	2700.00 Dr	21/09/2024	3
	Party Total :	4350.00	4350.00 Dr		
Party : MULCHAND DAMODAR PRASAD - TUNGA, TUNGA, ,					
28/05/24	@SI-SL/000335	2980.00	2980.00 Dr	28/05/2024	119
Party : OM DIPARTMENTAL STORE LALSOT, LALSOT, ,					
13/06/24	@SI-SL/000418	1690.00	1690.00 Dr	13/06/2024	103
Party : RAHUL KUMAR DHURV KUMAR - MANDAWARI, MANDAWARI, ,					
05/07/24	@SI-SL/000598	990.00	990.00 Dr	05/07/2024	81
30/08/24	@SI-SL/000864	2880.00	2880.00 Dr	30/08/2024	25
	Party Total :	3870.00	3870.00 Dr		
Party : RAHUL TRADING COMPANY - BAGRU, BAGRU, ,					
07/09/24	@SI-SL/000907	1040.00	1040.00 Dr	07/09/2024	17
Party : RAJESH KIRANA STORE MANDAWARI, MANDAWARI, ,					
11/09/24	@SI-SL/000932	1490.00	1490.00 Dr	11/09/2024	13
Party : RAMESHWAR LAL RAJENDRA KUMAR - KEKRI, KEKRI, ,					
02/09/24	@SI-SL/000880	1640.00	1640.00 Dr	02/09/2024	22
Party : RITESH GENRAL STORE - SAWAI MADHOPUR, SAWAI MADHOPUR, ,					
21/05/24	@SI-SL/000296	2880.00	2880.00 Dr	21/05/2024	126
Party : SAGAR DIPARTMENTAL STORE - NIWAI, NIWAI, ,					
04/09/23	@SI-SL/000773	1450.00	1450.00 Dr	04/09/2023	386
Party : SHRI SHAYAM TRADING COMPANY - TUNGA, TUNGA, ,					
05/08/24	@SI-SL/000756	1440.00	1440.00 Dr	05/08/2024	50
Party : SITARAM BHAGWAN SAHAI - TUNGA, TUNGA, ,					
05/08/24	@SI-SL/000757	2040.00	2040.00 Dr	05/08/2024	50
	Dalal Total :	106371.00	106371.00 Dr		
	Grand Total :	106371.00	106371.00 Dr		