

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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Dalal-wise Outstanding as on 11/12/2024

11-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KESHAV, JAIPUR, 6377345851, ,					
Party : AAMERIYA BROTHERS HASANPURA, JAIPUR, ,					
22/10/24	@SI-SL/001113	3250.00	3250.00 Dr	22/10/2024	50
Party : AGARWAL ENTERPRISES - CHANDPOLE, JAIPUR, ,					
15/11/24	@SI-SL/001264	3925.00	3925.00 Dr	15/11/2024	26
Party : AKSHAY KIRANA STORE - KEKRI, KEKRI, ,					
15/11/24	@SI-SL/001263	1490.00	1490.00 Dr	15/11/2024	26
10/12/24	@SI-SL/001371	1490.00	1490.00 Dr	10/12/2024	1
	Party Total :	2980.00	2980.00 Dr		
Party : ANKIT KUMAR AMIT KUMAR LALSOT, LALSOT, ,					
10/12/24	@SI-SL/001364	1240.00	1240.00 Dr	10/12/2024	1
Party : ANSUL KIRANA STORE - LALSOT, LALSOT, ,					
20/06/24	@SI-SL/000496	2780.00	2780.00 Dr	20/06/2024	174
Party : GIRDHARI KIRANA STORE LALSOT, LALSOT, ,					
30/08/24	@SI-SL/000869	1540.00	1540.00 Dr	30/08/2024	103
10/10/24	@SI-SL/001049	1540.00	1540.00 Dr	10/10/2024	62
11/11/24	@SI-SL/001235	640.00	640.00 Dr	11/11/2024	30
	Party Total :	3720.00	3720.00 Dr		
Party : GIRRAJ PRASAD DEEPAK KUMAR - GANGAPUR, GANGAPUR, ,					
10/08/24	@SI-SL/000797	1090.00	1090.00 Dr	10/08/2024	123
17/09/24	@SI-SL/000942	2140.00	2140.00 Dr	17/09/2024	85
	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	103
Party : GOKUL RATAN MANDAWARI, MANDAWARI, ,					
23/10/24	@SI-SL/001138	6950.00	6950.00 Dr	23/10/2024	49
Party : GOVIND TRADERS - GANGAPUR, GANGAPUR, ,					
31/05/24	@SI-SL/000361	1690.00	1690.00 Dr	31/05/2024	194
Party : HAPPY KIRANA STORE, DAUSA, ,					
28/10/24	@SI-SL/001161	2880.00	2880.00 Dr	28/10/2024	44
10/12/24	@SI-SL/001373	9671.00	9671.00 Dr	10/12/2024	1
	Party Total :	12551.00	12551.00 Dr		
Party : HEERA LAL CHANGOMAL &SONS KEKRI, KEKRI, ,					
25/05/24	@SI-SL/000314	3230.00	3230.00 Dr	25/05/2024	200
02/09/24	@SI-SL/000879	1540.00	1540.00 Dr	02/09/2024	100
	Party Total :	4770.00	4770.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAGAN LAL MAHENDRA KUMAR GANGAPUR, GANGAPUR, ,					
10/08/24	@SI-SL/000796	6610.00	6610.00 Dr	10/08/2024	123
Party : JAIN DHARM TRADING COMPANY - BAJARIYA, BAJARIYA, ,					
15/11/24	@SI-SL/001259	3100.00	3100.00 Dr	15/11/2024	26
Party : KAMALA AND COMPANY, MANDAWARI, ,					
05/08/24	@SI-SL/000758	7050.00	7050.00 Dr	05/08/2024	128
30/08/24	@SI-SL/000866	2880.00	2880.00 Dr	30/08/2024	103
10/10/24	@SI-SL/001047	2040.00	2040.00 Dr	10/10/2024	62
	Party Total :	11970.00	11970.00 Dr		
Party : KRISHNA TRADING COMPANY KHATIPURA, JAIPUR, ,					
05/12/24	@SI-SL/001349	15700.00	15700.00 Dr	05/12/2024	6
Party : KRISHNAVTAR MUKESH KUMAR - MANDAWARI, MANDAWARI, ,					
10/10/24	@SI-SL/001046	1690.00	1690.00 Dr	10/10/2024	62
Party : MAHESHWARI KIRANA STORE - ACHROL, ACHROL, ,					
23/10/24	@SI-SL/001140	2040.00	2040.00 Dr	23/10/2024	49
Party : MAMODIYA TRADING COMAPNY - DAUSA, DAUSA, ,					
08/11/24	@SI-SL/001202	1855.00	1855.00 Dr	08/11/2024	33
Party : MANGAL KIRANA STORE MANDAWARI, MANDAWARI, ,					
05/12/24	@SI-SL/001352	1540.00	1540.00 Dr	05/12/2024	6
Party : MANGAL LAXMI TRADERS - MANSAROVER, JAIPUR, ,					
12/11/24	@SI-SL/001238	3300.00	3300.00 Dr	12/11/2024	29
Party : MANISH TRADING COMPANY -BAJARIYA, BAJARIYA, ,					
28/11/24	@SI-SL/001325	3200.00	3200.00 Dr	28/11/2024	13
Party : MULCHAND DAMODAR PRASAD - TUNGA, TUNGA, ,					
28/05/24	@SI-SL/000335	2980.00	2980.00 Dr	28/05/2024	197
Party : MUNNA LAL GOVIND PRASAD MANDAWARI, MANDAWARI, ,					
10/10/24	@SI-SL/001048	2880.00	2880.00 Dr	10/10/2024	62
15/11/24	@SI-SL/001257	1640.00	1640.00 Dr	15/11/2024	26
	Party Total :	4520.00	4520.00 Dr		
Party : RAHUL KUMAR DHRUV KUMAR - MANDAWARI, MANDAWARI, ,					
10/10/24	@SI-SL/001045	3920.00	3920.00 Dr	10/10/2024	62
Party : RAHUL TRADING COMPANY - BAGRU, BAGRU, ,					
07/09/24	@SI-SL/000907	1040.00	1040.00 Dr	07/09/2024	95
18/10/24	@SI-SL/001088	4370.00	4370.00 Dr	18/10/2024	54
	Party Total :	5410.00	5410.00 Dr		
Party : RAJESH KIRANA STORE MANDAWARI, MANDAWARI, ,					
11/09/24	@SI-SL/000932	1490.00	1490.00 Dr	11/09/2024	91

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMESHWAR LAL RAJENDRA KUMAR - KEKRI, KEKRI, ,					
02/09/24	@SI-SL/000880	1640.00	1640.00 Dr	02/09/2024	100
Party : RITESH GENRAL STORE - SAWAI MADHOPUR, SAWAI MADHOPUR, ,					
05/11/24	@SI-SL/001180	3780.00	3780.00 Dr	05/11/2024	36
Party : SAGAR DIPARTMENTAL STORE - NIWAI, NIWAI, ,					
04/09/23	@SI-SL/000773	1450.00	1450.00 Dr	04/09/2023	464
Party : SETHI KIRANA STORE MANDAWARI, MANDAWARI, ,					
08/10/24	@SI-SL/001042	2880.00	2880.00 Dr	08/10/2024	64
25/10/24	@SI-SL/001149	1540.00	1540.00 Dr	25/10/2024	47
05/12/24	@SI-SL/001351	3080.00	3080.00 Dr	05/12/2024	6
	Party Total :	7500.00	7500.00 Dr		
Party : SHRI RADHEY PROVISION STORE PRATAPNAGAR, JAIPUR, ,					
21/11/24	@SI-SL/001291	2900.00	2900.00 Dr	21/11/2024	20
Party : SHRI SHAYAM TRADING COMPANY - TUNGA, TUNGA, ,					
05/08/24	@SI-SL/000756	1440.00	1440.00 Dr	05/08/2024	128
Party : SHRI SHYAM DIPARTMENTAL STORE, SAHPURA, 9887354997, ,					
10/12/24	@SI-SL/001370	5800.00	5800.00 Dr	10/12/2024	1
Party : SHUBHAM KIRANA STORE MANDAWARI, MANDAWARI, ,					
18/10/24	@SI-SL/001092	2080.00	2080.00 Dr	18/10/2024	54
Party : SITARAM BHAGWAN SAHAI - TUNGA, TUNGA, ,					
05/08/24	@SI-SL/000757	2040.00	2040.00 Dr	05/08/2024	128
Party : VARDHMAN DIPARTMENTAL - MAHARANI FARM, JAIPUR, ,					
28/09/24	@SI-SL/001008	4850.00	4850.00 Dr	28/09/2024	74
22/10/24	@SI-SL/001112	3200.00	3200.00 Dr	22/10/2024	50
	Party Total :	8050.00	8050.00 Dr		
Party : VIPIN KUMAR SATYAPRAKSH LALSOT, LALSOT, ,					
22/10/24	@SI-SL/001119	1440.00	1440.00 Dr	22/10/2024	50
	Dalal Total :	161341.00	161341.00 Dr		
SELF, JAIPUR, ,					
Party : DARSH ENTERPRISES - LALSOT, LALSOT, 9829656616, ,					
25/05/24	@SI-SL/000310	28000.00	1280.00 Dr	25/05/2024	200
24/09/24	@SI-SL/000981	28000.00	28000.00 Dr	24/09/2024	78
	Party Total :	56000.00	29280.00 Dr		
Party : DURGA LAL BHORI LAL - LALSOT, LALSOT, ,					
20/11/24	@SI-SL/001287	1690.00	1690.00 Dr	20/11/2024	21
Party : GIRRAJ SAINI - LALSOT, LALSOT, ,					
23/05/24	@SI-SL/000304	34200.00	10400.00 Dr	23/05/2024	202

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/09/24	@SI-SL/000949	21350.00	21350.00 Dr	17/09/2024	85
25/10/24	@SI-SL/001150	13500.00	13500.00 Dr	25/10/2024	47
Party Total :		69050.00	45250.00 Dr		
Party : JAIN DHARM TRADING COMPANY - BAJARIYA, BAJARIYA, ,					
12/11/24	@SI-SL/001240	1182.00	1182.00 Dr	12/11/2024	29
Party : KRISHNAVTAR MUKESH KUMAR - MANDAWARI, MANDAWARI, ,					
07/12/24	@SI-SL/001361	3640.00	3640.00 Dr	07/12/2024	4
Party : SANTOSH SHARMA LALSOT, LALSOT, ,					
22/11/23	@SI-SL/001125	2880.00	870.00 Dr	22/11/2023	385
18/04/24	@SI-SL/000093	3355.00	3355.00 Dr	18/04/2024	237
Party Total :		6235.00	4225.00 Dr		
Party : SUNIL BROTHERS - BARAF KHANA, JAIPUR, ,					
18/08/23	@SI-SL/000734	1650.00	1650.00 Dr	18/08/2023	481
Dalal Total :		139447.00	86917.00 Dr		
Grand Total :					
		300788.00	248258.00 Dr		