

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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Account Statement From 01/04/2024 To 22/07/2024

22-Jul-2024

KHANDELWAL FOODS - BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	To Sales Bill No.SL/128	16250.00		16250.00 Dr
May 24	To Sales Bill No.SL/305	15874.00		32124.00 Dr
Jun 14	By CHEQUE/CASH		16250.00	15874.00 Dr
Jun 22	To Sales Bill No.SL/509	29373.00		45247.00 Dr
Jul 05	By CHEQUE/CASH		29373.00	15874.00 Dr
Jul 17	By CHEQUE/CASH		11001.00	4873.00 Dr
Jul 19	To Sales Bill No.SL/666	21773.00		26646.00 Dr
Total		83270.00	56624.00	

Balance as on 22/07/2024 : 26646.00 Dr