

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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Account Statement From 01/04/2023 To 31/03/2024
M P AND SONS - BHILWADA, BHILWADA

15-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	To Sales Bill No.SL/000317	36070.00		36070.00 Dr
May 02	By CHEQUE/CASH		36070.00	0.00 Cr
May 02	To Sales Bill No.SL/000325	12674.00		12674.00 Dr
May 05	By CHEQUE/CASH		12674.00	0.00 Cr
May 30	To Sales Bill No.SL/456	32474.00		32474.00 Dr
Jun 04	By CHEQUE/CASH		32474.00	0.00 Cr
Aug 02	To Sales Bill No.SL/683	32070.00		32070.00 Dr
Aug 05	By CHEQUE/CASH		31910.00	160.00 Dr
Sep 14	To CHEQUE	31910.00		32070.00 Dr
Mar 02	By Sales Retn No.		32070.00	0.00 Cr
Mar 09	To Sales Bill No.SL/1515	26174.00		26174.00 Dr
Mar 16	By CHEQUE/CASH		15550.00	10624.00 Dr
Mar 21	By Sales Retn No.		10624.00	0.00 Cr
Total		171372.00	171372.00	

Balance as on 31/03/2024 : 0.00 Cr