

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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Account Statement From 01/04/2024 To 31/03/2025

21-Nov-2024

KANHA ENTERPRISES - SANGANER, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11400.00		11400.00 Dr
Jun 13	To Sales Bill No.SL/415	10250.00		21650.00 Dr
Jul 20	To Sales Bill No.SL/682	24400.00		46050.00 Dr
Sep 23	To Sales Bill No.SL/974	3913.00		49963.00 Dr
Sep 26	By CHEQUE/CASH		21650.00	28313.00 Dr
Total		49963.00	21650.00	

Balance as on 31/03/2025 : 28313.00 Dr