

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
B K ENTERPRISES - TONK FATAK, JAIPUR

15-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 26	To Sales Bill No.SL/899	14100.00		14100.00 Dr
Oct 17	By CHEQUE/CASH		14100.00	0.00 Cr
Oct 28	To Sales Bill No.SL/1025	5900.00		5900.00 Dr
Nov 07	To Sales Bill No.SL/1064	7900.00		13800.00 Dr
Nov 18	By CHEQUE/CASH		5900.00	7900.00 Dr
Dec 01	By CHEQUE/CASH		7900.00	0.00 Cr
Jan 18	To Sales Bill No.SL/1315	7675.00		7675.00 Dr
Jan 22	By CHEQUE/CASH		7675.00	0.00 Cr
Jan 25	To Sales Bill No.SL/1333	5400.00		5400.00 Dr
Jan 30	By CHEQUE/CASH		5400.00	0.00 Cr
Feb 13	To Sales Bill No.SL/1426	13250.00		13250.00 Dr
Feb 18	By CHEQUE/CASH		13250.00	0.00 Cr
Total		54225.00	54225.00	

Balance as on 31/03/2024 : 0.00 Cr