

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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Account Statement From 01/04/2024 To 18/11/2024

18-Nov-2024

MURARI LAL MOTI LAL - RAJGADH, RAJGADH

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|------------|
| Apr 20 | To Sales Bill No.SL/101 | 3380.00 | | 3380.00 Dr |
| Apr 24 | By CHEQUE/CASH | | 3380.00 | 0.00 Cr |
| May 01 | To Sales Bill No.SL/161 | 1640.00 | | 1640.00 Dr |
| May 03 | By CHEQUE/CASH | | 1640.00 | 0.00 Cr |
| May 22 | To Sales Bill No.SL/298 | 1690.00 | | 1690.00 Dr |
| May 26 | By CHEQUE/CASH | | 1690.00 | 0.00 Cr |
| May 28 | To Sales Bill No.SL/331 | 3380.00 | | 3380.00 Dr |
| May 31 | By CHEQUE/CASH | | 3380.00 | 0.00 Cr |
| Jun 08 | To Sales Bill No.SL/400 | 2680.00 | | 2680.00 Dr |
| Jun 12 | By CHEQUE/CASH | | 2680.00 | 0.00 Cr |
| Jul 01 | To Sales Bill No.SL/580 | 6760.00 | | 6760.00 Dr |
| Jul 10 | By CHEQUE/CASH | | 6760.00 | 0.00 Cr |
| Aug 05 | To Sales Bill No.SL/763 | 3380.00 | | 3380.00 Dr |
| Aug 10 | To Sales Bill No.SL/794 | 3280.00 | | 6660.00 Dr |
| Aug 12 | By CHEQUE/CASH | | 3280.00 | 3380.00 Dr |
| Aug 12 | By CHEQUE/CASH | | 3380.00 | 0.00 Cr |
| Sep 02 | To Sales Bill No.SL/885 | 5070.00 | | 5070.00 Dr |
| Sep 07 | By CHEQUE/CASH | | 4800.00 | 270.00 Dr |
| Oct 18 | To Sales Bill No.SL/1086 | 3380.00 | | 3650.00 Dr |
| Oct 25 | By CHEQUE/CASH | | 3200.00 | 450.00 Dr |
| Nov 11 | To Sales Bill No.SL/1233 | 5070.00 | | 5520.00 Dr |
| Nov 18 | By CHEQUE/CASH | | 4800.00 | 720.00 Dr |
| Total | | 39710.00 | 38990.00 | |

Balance as on 18/11/2024 : 720.00 Dr