

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
KHANDELWAL FOODS - BIKANER, BIKANER

11-Sep-2024

| 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 |
| Aug 08 | By CHEQUE/CASH | | 21773.00 | 4873.00 Dr |
| Aug 17 | To Sales Bill No.SL/808 | 21979.00 | | 26852.00 Dr |
| Total | | 105249.00 | 78397.00 | |

Balance as on 31/03/2025 : 26852.00 Dr