

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

10-Feb-2025

KRISHNAVTAR MUKESH KUMAR - MANDAWARI, MANDAWARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3180.00		3180.00 Dr
Apr 27	By Cash recd ag. bills @SI-SL/001470		1540.00	1640.00 Dr
May 01	To Sales Bill No.SL/168	1690.00		3330.00 Dr
May 01	To Sales Bill No.SL/170	2303.00		5633.00 Dr
Jun 12	By Cash recd ag. bills @SI-SL/001442		1640.00	3993.00 Dr
Jun 20	To Sales Bill No.SL/493	1690.00		5683.00 Dr
Aug 16	By Cash recd ag. bills @SI-SL/000170		2303.00	3380.00 Dr
Aug 28	By CHEQUE/CASH MUKESH		1690.00	1690.00 Dr
Oct 10	To Sales Bill No.SL/1046	1690.00		3380.00 Dr
Dec 07	By CHEQUE/CASH MUKESH KUAMR		1690.00	1690.00 Dr
Dec 07	To Sales Bill No.SL/1361	3640.00		5330.00 Dr
Dec 12	By CHEQUE/CASH		1690.00	3640.00 Dr
Dec 14	To Sales Bill No.SL/1386	1690.00		5330.00 Dr
Feb 01	By Cash recd ag. bills @SI-SL/001386		1690.00	3640.00 Dr
Total		15883.00	12243.00	

Balance as on 31/03/2025 : 3640.00 Dr