

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

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

20-Feb-2025

KHAJAN CHAND MUNSI RAM - GANGANAGAR, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	To Sales Bill No.SL/622	5400.00		5400.00 Dr
Jul 15	By CHEQUE/CASH		5400.00	0.00 Cr
Aug 20	To Sales Bill No.SL/817	10879.00		10879.00 Dr
Aug 25	By CHEQUE/CASH		10879.00	0.00 Cr
Nov 05	To Sales Bill No.SL/1184	51074.00		51074.00 Dr
Nov 18	By CHEQUE/CASH		50500.00	574.00 Dr
Jan 07	To Sales Bill No.SL/1469	38053.00		38627.00 Dr
Jan 13	By CHEQUE/CASH		38053.00	574.00 Dr
Feb 11	To Sales Bill No.SL/1661	19553.00		20127.00 Dr
Feb 12	To Sales Bill No.SL/1666	54452.00		74579.00 Dr
Feb 17	By CHEQUE/CASH		19553.00	55026.00 Dr
Feb 18	By CHEQUE/CASH		54452.00	574.00 Dr
Total		179411.00	178837.00	

Balance as on 31/03/2025 : 574.00 Dr