

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

18-Mar-2025

KHANDELWAL FOODS - BIKANER, BIKANER

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
Sep 19	By CHEQUE/CASH		26852.00	0.00 Cr
Sep 21	To Sales Bill No.SL/973	31129.00		31129.00 Dr
Oct 04	By CHEQUE/CASH		31129.00	0.00 Cr
Oct 16	To Sales Bill No.SL/1074	25199.00		25199.00 Dr
Oct 24	By CHEQUE/CASH		25199.00	0.00 Cr
Oct 26	To Sales Bill No.SL/1159	25273.00		25273.00 Dr
Nov 04	By CHEQUE/CASH		25273.00	0.00 Cr
Nov 22	To Sales Bill No.SL/1294	36832.00		36832.00 Dr
Dec 19	To Sales Bill No.SL/1403	39652.00		76484.00 Dr
Dec 25	By CHEQUE/CASH		36832.00	39652.00 Dr
Jan 16	By CHEQUE/CASH		39652.00	0.00 Cr
Feb 07	To Sales Bill No.SL/1635	55252.00		55252.00 Dr
Mar 11	To Sales Bill No.SL/1816	31553.00		86805.00 Dr
Total		350139.00	263334.00	

Balance as on 31/03/2025 : 86805.00 Dr