

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

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

12-Mar-2025

KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 01	To Sales Bill No.SL/367	15650.00		15650.00 Dr
Jun 05	By CHEQUE/CASH		15650.00	0.00 Cr
Jul 20	To Sales Bill No.SL/680	20874.00		20874.00 Dr
Jul 22	By CHEQUE/CASH		20874.00	0.00 Cr
Feb 08	To Sales Bill No.SL/1640	15275.00		15275.00 Dr
Feb 10	By CHEQUE/CASH		15275.00	0.00 Cr
Mar 01	To Sales Bill No.SL/1767	7663.00		7663.00 Dr
Mar 05	To Sales Bill No.SL/1792	15284.00		22947.00 Dr
Mar 06	By CHEQUE/CASH		7663.00	15284.00 Dr
Mar 08	By CHEQUE/CASH		15284.00	0.00 Cr
Total		74746.00	74746.00	

Balance as on 31/03/2025 : 0.00 Cr