

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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Account Statement From 01/04/2023 To 31/03/2024
PIYUSH PROVISION STORE, TONK

14-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1190.00		1190.00 Dr
Apr 10	By CHEQUE/CASH		7200.00	6010.00 Cr
May 03	To Sales Bill No.SL/000332	7200.00		1190.00 Dr
May 08	By CHEQUE/CASH		7200.00	6010.00 Cr
May 17	To Sales Bill No.SL/390	4320.00		1690.00 Cr
Jun 26	To Sales Bill No.SL/549	11520.00		9830.00 Dr
Jul 03	By CHEQUE/CASH		11520.00	1690.00 Cr
Aug 09	To Sales Bill No.SL/708	7200.00		5510.00 Dr
Aug 16	By CHEQUE/CASH		7200.00	1690.00 Cr
Aug 17	To Sales Bill No.SL/720	4320.00		2630.00 Dr
Aug 24	By CHEQUE/CASH		4320.00	1690.00 Cr
Sep 18	To Sales Bill No.SL/861	4470.00		2780.00 Dr
Sep 19	To Sales Bill No.SL/868	4470.00		7250.00 Dr
Sep 24	By CHEQUE/CASH		4470.00	2780.00 Dr
Sep 27	By CHEQUE/CASH		4320.00	1540.00 Cr
Sep 27	By CHEQUE/CASH		4470.00	6010.00 Cr
Oct 24	To Sales Bill No.SL/1014	3080.00		2930.00 Cr
Nov 07	To Sales Bill No.SL/1072	2880.00		50.00 Cr
Nov 18	By CHEQUE/CASH		2880.00	2930.00 Cr
Nov 27	To Sales Bill No.SL/1150	4320.00		1390.00 Dr
Nov 30	To Sales Bill No.SL/1172	2980.00		4370.00 Dr
Dec 03	By CHEQUE/CASH		4320.00	50.00 Dr
Dec 03	By CHEQUE/CASH		2980.00	2930.00 Cr
Dec 20	To Sales Bill No.SL/1239	2880.00		50.00 Cr
Dec 21	To Sales Bill No.SL/1241	1086.00		1036.00 Dr
Dec 25	To Sales Bill No.SL/1246	4560.00		5596.00 Dr
Dec 29	By CHEQUE/CASH		2880.00	2716.00 Dr
Dec 29	By CHEQUE/CASH		1086.00	1630.00 Dr
Jan 15	By CHEQUE/CASH		4560.00	2930.00 Cr
Jan 17	To Sales Bill No.SL/1309	5960.00		3030.00 Dr
Jan 28	By CHEQUE/CASH		5960.00	2930.00 Cr
Jan 29	To Sales Bill No.SL/1350	4320.00		1390.00 Dr
Feb 12	By CHEQUE/CASH		4320.00	2930.00 Cr
Feb 20	To Sales Bill No.SL/1454	2880.00		50.00 Cr
Feb 26	To Sales Bill No.SL/1466	4620.00		4570.00 Dr
Feb 29	To Sales Bill No.SL/1478	4620.00		9190.00 Dr
Mar 10	By CHEQUE/CASH		2880.00	6310.00 Dr
Mar 12	To Sales Bill No.SL/1523	7700.00		14010.00 Dr
Mar 28	To Sales Bill No.SL/1613	6160.00		20170.00 Dr
Mar 30	By CHEQUE/CASH		10306.00	9864.00 Dr
Total		102736.00	92872.00	

Balance as on 31/03/2024 : 9864.00 Dr