

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
DARSH ENTERPRISES - LALSOT, LALSOT

27-Jun-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 20720.00 | | 20720.00 Dr |
| Apr 23 | To Sales Bill No.SL/123 | 25000.00 | | 45720.00 Dr |
| May 04 | By Cash recd ag. bills @SI-SL/001379 | | 9150.00 | 36570.00 Dr |
| May 06 | By Cash recd ag. bills @SI-SL/001379 | | 9600.00 | 26970.00 Dr |
| May 07 | By Cash recd ag. bills @SI-SL/001379 | | 2750.00 | 24220.00 Dr |
| May 07 | To Interest Received. | 780.00 | | 25000.00 Dr |
| May 25 | To Sales Bill No.SL/310 | 28000.00 | | 53000.00 Dr |
| Total | | 74500.00 | 21500.00 | |

Balance as on 31/03/2025 : 53000.00 Dr