

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

21-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	49220.00		49220.00 Dr
Apr 23	To Sales Bill No.SL/123	25000.00		74220.00 Dr
May 04	By Cash recd ag. bills @SI-SL/001379		9150.00	65070.00 Dr
May 06	By Cash recd ag. bills @SI-SL/001379		9600.00	55470.00 Dr
May 07	By Cash recd ag. bills @SI-SL/001379		2750.00	52720.00 Dr
May 07	To Interest Received.	780.00		53500.00 Dr
May 25	To Sales Bill No.SL/310	28000.00		81500.00 Dr
Total		103000.00	21500.00	

Balance as on 31/03/2025 : 81500.00 Dr