

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

16-Mar-2024

ADINATH TRADING COMPANY - BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/000082	3280.00		3280.00 Dr
Apr 17	To Sales Bill No.SL/000183	18625.00		21905.00 Dr
Apr 24	To Sales Bill No.SL/000256	26000.00		47905.00 Dr
Apr 25	By CHEQUE/CASH		3280.00	44625.00 Dr
Apr 25	To Sales Bill No.SL/000257	10075.00		54700.00 Dr
May 04	To Sales Bill No.SL/338	36074.00		90774.00 Dr
May 06	By CHEQUE/CASH		18625.00	72149.00 Dr
May 11	By CHEQUE/CASH		36075.00	36074.00 Dr
May 22	By CHEQUE/CASH		36074.00	0.00 Cr
May 29	To Sales Bill No.SL/447	34120.00		34120.00 Dr
Jun 16	By CHEQUE/CASH		34120.00	0.00 Cr
Oct 17	To Sales Bill No.SL/983	31050.00		31050.00 Dr
Nov 10	By CHEQUE/CASH		31050.00	0.00 Cr
Nov 24	To Sales Bill No.SL/1140	31073.00		31073.00 Dr
Dec 18	By CHEQUE/CASH		31073.00	0.00 Cr
Dec 25	To Sales Bill No.SL/1247	1740.00		1740.00 Dr
Jan 15	By CHEQUE/CASH		1740.00	0.00 Cr
Total		192037.00	192037.00	

Balance as on 31/03/2024 : 0.00 Cr