

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

20-Jun-2024

RATAN LAL AND SONS - BAJARIYA, BAJARIYA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18165.00		18165.00 Dr
Apr 15	By CHEQUE/CASH		18165.00	0.00 Cr
Apr 22	To Sales Bill No.SL/000234	4480.00		4480.00 Dr
Apr 25	By CHEQUE/CASH		4480.00	0.00 Cr
Apr 27	To Sales Bill No.SL/000287	4480.00		4480.00 Dr
May 10	To Sales Bill No.SL/000360	3200.00		7680.00 Dr
May 15	By CHEQUE/CASH		7680.00	0.00 Cr
May 24	To Sales Bill No.SL/431	3840.00		3840.00 Dr
May 29	To Sales Bill No.SL/450	4320.00		8160.00 Dr
Jun 19	To Sales Bill No.SL/527	3840.00		12000.00 Dr
Jul 15	To Sales Bill No.SL/610	4120.00		16120.00 Dr
Jul 17	By CHEQUE/CASH		12000.00	4120.00 Dr
Aug 18	To Sales Bill No.SL/725	4160.00		8280.00 Dr
Aug 21	By CHEQUE/CASH		4120.00	4160.00 Dr
Sep 09	To Sales Bill No.SL/816	2560.00		6720.00 Dr
Sep 11	To Sales Bill No.SL/826	4320.00		11040.00 Dr
Sep 18	To Sales Bill No.SL/864	4480.00		15520.00 Dr
Oct 18	To Sales Bill No.SL/988	4720.00		20240.00 Dr
Oct 19	By CHEQUE/CASH		11040.00	9200.00 Dr
Nov 10	To Sales Bill No.SL/1084	4840.00		14040.00 Dr
Dec 09	To Sales Bill No.SL/1204	4480.00		18520.00 Dr
Dec 29	By CHEQUE/CASH		9200.00	9320.00 Dr
Total		76005.00	66685.00	

Balance as on 31/03/2024 : 9320.00 Dr