

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

18-Nov-2024

PIYUSH PROVISION STORE, TONK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9864.00		9864.00 Dr
Apr 15	To Sales Bill No.SL/79	12320.00		22184.00 Dr
Apr 27	By CHEQUE/CASH		18480.00	3704.00 Dr
Apr 29	To Sales Bill No.SL/146	12320.00		16024.00 Dr
May 16	By CHEQUE/CASH		12320.00	3704.00 Dr
May 28	To Sales Bill No.SL/332	7700.00		11404.00 Dr
Jun 24	By CHEQUE/CASH		7700.00	3704.00 Dr
Jul 05	To Sales Bill No.SL/602	4620.00		8324.00 Dr
Jul 16	By CHEQUE/CASH		4620.00	3704.00 Dr
Jul 24	To Sales Bill No.SL/692	4620.00		8324.00 Dr
Aug 13	To Sales Bill No.SL/803	13250.00		21574.00 Dr
Aug 24	By CHEQUE/CASH		17870.00	3704.00 Dr
Aug 24	To Sales Bill No.SL/845	6160.00		9864.00 Dr
Aug 30	To Sales Bill No.SL/863	2970.00		12834.00 Dr
Sep 19	To Sales Bill No.SL/963	8060.00		20894.00 Dr
Oct 03	By CHEQUE/CASH		17190.00	3704.00 Dr
Oct 04	To Sales Bill No.SL/1027	4770.00		8474.00 Dr
Oct 23	To Sales Bill No.SL/1136	12620.00		21094.00 Dr
Nov 05	To Sales Bill No.SL/1175	3380.00		24474.00 Dr
Nov 08	To Sales Bill No.SL/1200	3080.00		27554.00 Dr
Total		105734.00	78180.00	

Balance as on 31/03/2025 : 27554.00 Dr