

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
DARSH ENTERPRISES - LALSOT, LALSOT

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.SL/000164	14000.00		14000.00 Dr
Apr 26	To Sales Bill No.SL/000268	6800.00		20800.00 Dr
May 11	By CHEQUE/CASH		14000.00	6800.00 Dr
May 12	By CHEQUE/CASH		6800.00	0.00 Cr
Jun 06	To Sales Bill No.SL/481	15400.00		15400.00 Dr
Jul 03	To Sales Bill No.SL/562	6700.00		22100.00 Dr
Sep 16	By CHEQUE/CASH		22100.00	0.00 Cr
Dec 05	To Sales Bill No.SL/1188	21500.00		21500.00 Dr
Dec 05	To Sales Bill No.SL/1189	3080.00		24580.00 Dr
Feb 02	To Sales Bill No.SL/1379	24640.00		49220.00 Dr
Total		92120.00	42900.00	

Balance as on 31/03/2024 : 49220.00 Dr