

# 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**

07-Feb-2025

**GIRDHARI KIRANA STORE LALSOT, LALSOT**

| Date   | Particulars   | Dr.Amount | Cr.Amount | Balance    |
|--------|---|-----------|-----------|------------|
| Apr 10 | To Sales Bill No.SL/46                                | 1540.00   |           | 1540.00 Dr |
| Apr 18 | To Sales Bill No.SL/94                                | 640.00    |           | 2180.00 Dr |
| Jun 12 | By Cash recd ag. bills<br>@SI-SL/000046,@SI-SL/000094 |           | 2140.00   | 40.00 Dr   |
| Jun 12 | By Rebate Given.                                      |           | 40.00     | 0.00 Cr    |
| Jun 20 | To Sales Bill No.SL/495                               | 1540.00   |           | 1540.00 Dr |
| Aug 20 | By Cash recd ag. bills<br>@SI-SL/000495               |           | 1540.00   | 0.00 Cr    |
| Aug 30 | To Sales Bill No.SL/869                               | 1540.00   |           | 1540.00 Dr |
| Oct 10 | To Sales Bill No.SL/1049                              | 1540.00   |           | 3080.00 Dr |
| Nov 11 | To Sales Bill No.SL/1235                              | 640.00    |           | 3720.00 Dr |
| Dec 12 | By Cash recd ag. bills<br>@SI-SL/000869               |           | 1540.00   | 2180.00 Dr |
| Dec 14 | To Sales Bill No.SL/1387                              | 1540.00   |           | 3720.00 Dr |
| Feb 06 | To Sales Bill No.SL/1628                              | 1540.00   |           | 5260.00 Dr |
| Total  |   | 10520.00  | 5260.00   |            |

**Balance as on 31/03/2025 : 5260.00 Dr**