

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

19-Mar-2025

DAMODAR RAMCHARAN, SUKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/32	11473.00		11473.00 Dr
May 15	By CHEQUE/CASH		11473.00	0.00 Cr
Jun 03	To Sales Bill No.SL/371	12625.44		12625.44 Dr
Jun 26	By CHEQUE/CASH		12625.44	0.00 Cr
Jul 05	To Sales Bill No.SL/606	3600.00		3600.00 Dr
Jul 29	To Sales Bill No.SL/718	10400.00		14000.00 Dr
Aug 03	To Sales Bill No.SL/753	11179.00		25179.00 Dr
Sep 09	By CHEQUE/CASH VIJENDRA		8000.00	17179.00 Dr
Sep 11	By CHEQUE/CASH		14478.00	2701.00 Dr
Oct 01	To Sales Bill No.SL/1016	13609.00		16310.00 Dr
Nov 11	By CHEQUE/CASH		10000.00	6310.00 Dr
Nov 12	To Sales Bill No.SL/1243	17675.00		23985.00 Dr
Nov 13	By CHEQUE/CASH		4800.00	19185.00 Dr
Dec 03	To Sales Bill No.SL/1339	5000.00		24185.00 Dr
Dec 03	To Sales Bill No.SL/1340	3920.00		28105.00 Dr
Dec 24	By Cash recd ag. bills @SI-SL/001016,@SI-SL/001243		9000.00	19105.00 Dr
Dec 25	By Cash recd ag. bills @SI-SL/001243		8600.00	10505.00 Dr
Dec 27	By Cash recd ag. bills @SI-SL/001243,@SI-SL/001339		5900.00	4605.00 Dr
Jan 10	To Sales Bill No.SL/1483	8926.00		13531.00 Dr
Total		98407.44	84876.44	

Balance as on 31/03/2025 : 13531.00 Dr