

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

01-Mar-2025

GIRRAJ SAINI - LALSOT, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	19950.00		19950.00 Dr
Apr 24	To Sales Bill No.SL/127	6250.00		26200.00 Dr
May 23	To Sales Bill No.SL/304	34200.00		60400.00 Dr
Aug 21	By Cash recd ag. bills @SI-SL/001404		9400.00	51000.00 Dr
Aug 22	By Cash recd ag. bills @SI-SL/001404		9800.00	41200.00 Dr
Aug 23	By Cash recd ag. bills @SI-SL/001404,@SI-SL/000127		7000.00	34200.00 Dr
Aug 24	By Cash recd ag. bills @SI-SL/000304		10000.00	24200.00 Dr
Aug 26	By Cash recd ag. bills @SI-SL/000304		9200.00	15000.00 Dr
Aug 28	By Cash recd ag. bills @SI-SL/000304		4600.00	10400.00 Dr
Sep 17	To Sales Bill No.SL/949	21350.00		31750.00 Dr
Oct 25	To Sales Bill No.SL/1150	13500.00		45250.00 Dr
Dec 19	To Sales Bill No.SL/1399	21300.00		66550.00 Dr
Dec 27	By Cash recd ag. bills @SI-SL/000304		10000.00	56550.00 Dr
Dec 28	By Cash recd ag. bills @SI-SL/000304,@SI-SL/000949		10000.00	46550.00 Dr
Dec 29	By Cash recd ag. bills @SI-SL/000949		10000.00	36550.00 Dr
Dec 30	By Cash recd ag. bills @SI-SL/000949,@SI-SL/001150		10000.00	26550.00 Dr
Dec 31	By Cash recd ag. bills @SI-SL/001150,@SI-SL/001399		10000.00	16550.00 Dr
Feb 14	To Sales Bill No.SL/1681	28750.00		45300.00 Dr
Total		145300.00	100000.00	

Balance as on 31/03/2025 : 45300.00 Dr