

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
MASALA KING, DAUSA

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1540.00		1540.00 Dr
May 01	To Sales Bill No.SL/154	3380.00		4920.00 Dr
May 03	By CHEQUE/CASH		3380.00	1540.00 Dr
Jun 11	To Sales Bill No.SL/411	7500.00		9040.00 Dr
Jun 13	By CHEQUE/CASH		7500.00	1540.00 Dr
Jun 18	To Sales Bill No.SL/466	8552.00		10092.00 Dr
Jun 19	To Sales Bill No.SL/471	11670.00		21762.00 Dr
Jun 20	By CHEQUE/CASH		8552.00	13210.00 Dr
Jun 21	By CHEQUE/CASH		11670.00	1540.00 Dr
Aug 30	To Sales Bill No.SL/872	25328.00		26868.00 Dr
Sep 05	By CHEQUE/CASH		25328.00	1540.00 Dr
Sep 06	To Sales Bill No.SL/901	103855.00		105395.00 Dr
Sep 09	By CHEQUE/CASH		103855.00	1540.00 Dr
Sep 16	To Sales Bill No.SL/937	107605.00		109145.00 Dr
Sep 18	By CHEQUE/CASH		107605.00	1540.00 Dr
Sep 21	To Sales Bill No.SL/971	110105.00		111645.00 Dr
Sep 26	By CHEQUE/CASH		105986.00	5659.00 Dr
Oct 23	To Sales Bill No.SL/1134	6200.00		11859.00 Dr
Nov 07	By CHEQUE/CASH		6200.00	5659.00 Dr
Nov 18	To Sales Bill No.SL/1271	18813.00		24472.00 Dr
Dec 10	To Sales Bill No.SL/1368	5220.00		29692.00 Dr
Dec 14	By CHEQUE/CASH		18813.00	10879.00 Dr
Jan 03	By CHEQUE/CASH		5220.00	5659.00 Dr
Jan 07	To Sales Bill No.SL/1470	34279.00		39938.00 Dr
Jan 16	By CHEQUE/CASH		34279.00	5659.00 Dr
Jan 30	To Sales Bill No.SL/1581	19303.00		24962.00 Dr
Jan 31	To Sales Bill No.SL/1586	3780.00		28742.00 Dr
Feb 10	To Sales Bill No.SL/1657	5678.00		34420.00 Dr
Feb 14	By CHEQUE/CASH		3780.00	30640.00 Dr
Feb 14	By CHEQUE/CASH		19303.00	11337.00 Dr
Feb 14	To Sales Bill No.SL/1680	5070.00		16407.00 Dr
Feb 17	By CHEQUE/CASH		5678.00	10729.00 Dr
Feb 21	By CHEQUE/CASH		5070.00	5659.00 Dr
Mar 18	To Sales Bill No.SL/1840	8350.00		14009.00 Dr
Mar 20	By CHEQUE/CASH		8350.00	5659.00 Dr
Total		486228.00	480569.00	

Balance as on 31/03/2025 : 5659.00 Dr