

# 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**

17-Mar-2025

**PAWAN TRADING COMPANY, LALSOT**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3300.00		3300.00 Dr
Apr 29	To Sales Bill No.SL/149	4470.00		7770.00 Dr
May 01	To Sales Bill No.SL/153	4720.00		12490.00 Dr
May 03	By CHEQUE/CASH		4470.00	8020.00 Dr
May 03	To Sales Bill No.SL/186	4420.00		12440.00 Dr
May 05	By CHEQUE/CASH		4720.00	7720.00 Dr
May 07	To Sales Bill No.SL/202	7200.00		14920.00 Dr
May 08	By CHEQUE/CASH		4420.00	10500.00 Dr
Jun 26	To Sales Bill No.SL/539	9330.00		19830.00 Dr
Aug 10	To Sales Bill No.SL/793	6950.00		26780.00 Dr
Aug 21	By CHEQUE/CASH		6950.00	19830.00 Dr
Aug 23	To Sales Bill No.SL/833	6800.00		26630.00 Dr
Aug 24	To Sales Bill No.SL/848	1850.00		28480.00 Dr
Sep 02	To Sales Bill No.SL/883	5800.00		34280.00 Dr
Sep 14	By CHEQUE/CASH		5800.00	28480.00 Dr
Sep 19	By CHEQUE/CASH		34280.00	5800.00 Cr
Sep 26	To Sales Bill No.SL/1000	7350.00		1550.00 Dr
Oct 09	To Sales Bill No.SL/1043	20279.00		21829.00 Dr
Oct 23	By CHEQUE/CASH		20279.00	1550.00 Dr
Oct 23	To Sales Bill No.SL/1133	6200.00		7750.00 Dr
Nov 18	To Sales Bill No.SL/1269	33129.00		40879.00 Dr
Nov 25	To Sales Bill No.SL/1304	10430.00		51309.00 Dr
Nov 27	To Sales Bill No.SL/1318	4280.00		55589.00 Dr
Nov 29	By CHEQUE/CASH		33129.00	22460.00 Dr
Dec 01	By CHEQUE/CASH		10430.00	12030.00 Dr
Dec 01	By CHEQUE/CASH		4280.00	7750.00 Dr
Jan 04	To Sales Bill No.SL/1461	3720.00		11470.00 Dr
Jan 16	By CHEQUE/CASH		3720.00	7750.00 Dr
Jan 31	To Sales Bill No.SL/1585	9910.00		17660.00 Dr
Feb 12	By CHEQUE/CASH		9910.00	7750.00 Dr
Feb 15	To Sales Bill No.SL/1693	7723.00		15473.00 Dr
Feb 28	To Sales Bill No.SL/1757	13550.00		29023.00 Dr
Mar 03	To Sales Bill No.SL/1780	4960.00		33983.00 Dr
Mar 05	By CHEQUE/CASH		13550.00	20433.00 Dr
Mar 05	By CHEQUE/CASH		7723.00	12710.00 Dr
Mar 07	By CHEQUE/CASH		4960.00	7750.00 Dr
Total		176371.00	168621.00	

**Balance as on 31/03/2025 : 7750.00 Dr**