

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

10-Feb-2025

ARPIT KIR STORE-LALSOT, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	By CHEQUE/CASH AJATY KUMAR BILL BANANA ARPIT		50000.00	50000.00 Cr
Nov 03	To Sales Bill No.SL/1050	79579.00		29579.00 Dr
Nov 03	To Sales Bill No.SL/1051	3300.00		32879.00 Dr
Nov 03	To Sales Bill No.SL/1052	6300.00		39179.00 Dr
Nov 06	To Sales Bill No.SL/1061	15100.00		54279.00 Dr
Nov 06	To Sales Bill No.SL/1062	12320.00		66599.00 Dr
Nov 10	By CHEQUE/CASH ARPIT BILL BANANA		100000.00	33401.00 Cr
Nov 15	By CHEQUE/CASH KAMLESH BILL BANANA		20000.00	53401.00 Cr
Nov 16	By CHEQUE/CASH KHEM SING ARPIT		21500.00	74901.00 Cr
Nov 16	By CHEQUE/CASH ABHISHEK ARPIT		48500.00	123401.00 Cr
Nov 16	By CHEQUE/CASH GOPAL ARPIT		18000.00	141401.00 Cr
Nov 17	By CHEQUE/CASH KAVITA ARPIT		22000.00	163401.00 Cr
Nov 17	To Sales Bill No.SL/1094	17160.00		146241.00 Cr
Nov 17	To Sales Bill No.SL/1095	13950.00		132291.00 Cr
Nov 18	By CHEQUE/CASH MUKESH KUMAR ARPIT		43000.00	175291.00 Cr
Nov 20	By CHEQUE/CASH BANTU ARPIT		10000.00	185291.00 Cr
Nov 21	By CHEQUE/CASH HEMRAJ M		13200.00	198491.00 Cr
Nov 23	By CHEQUE/CASH		50000.00	248491.00 Cr
Nov 23	To Sales Bill No.SL/1130	9660.00		238831.00 Cr
Nov 23	To Sales Bill No.SL/1132	6520.00		232311.00 Cr
Nov 23	To Sales Bill No.SL/1135	8200.00		224111.00 Cr
Nov 23	To Sales Bill No.SL/1136	3120.00		220991.00 Cr
Nov 23	To Sales Bill No.SL/1137	3080.00		217911.00 Cr
Nov 23	To Sales Bill No.SL/1138	4950.00		212961.00 Cr
Nov 23	To Sales Bill No.SL/1139	3500.00		209461.00 Cr
Nov 24	By CHEQUE/CASH		50000.00	259461.00 Cr
Nov 24	By CHEQUE/CASH		13450.00	272911.00 Cr
Nov 24	To Sales Bill No.SL/1141	3280.00		269631.00 Cr
Nov 24	To Sales Bill No.SL/1142	2700.00		266931.00 Cr
Nov 24	To Sales Bill No.SL/1143	4950.00		261981.00 Cr
Nov 27	To Sales Bill No.SL/1153	2340.00		259641.00 Cr
Nov 27	To Sales Bill No.SL/1154	4920.00		254721.00 Cr
Dec 01	By CHEQUE/CASH		30000.00	284721.00 Cr
Dec 09	To Sales Bill No.SL/1218	78726.00		205995.00 Cr
Jan 12	To Sales Bill No.SL/1301	40165.00		165830.00 Cr
Jan 17	To Sales Bill No.SL/1311	83751.00		82079.00 Cr
Jan 18	To Sales Bill No.SL/1320	82079.00		0.00 Cr
Total		489650.00	489650.00	

Balance as on 31/03/2024 : 0.00 Cr