

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

25-Mar-2025

DARSH ENTERPRISES - LALSOT, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	20720.00		20720.00 Dr
Apr 23	To Sales Bill No.SL/123	25000.00		45720.00 Dr
May 04	By Cash recd ag. bills @SI-SL/001379		9150.00	36570.00 Dr
May 06	By Cash recd ag. bills @SI-SL/001379		9600.00	26970.00 Dr
May 07	By Cash recd ag. bills @SI-SL/001379		2750.00	24220.00 Dr
May 07	To Interest Received.	780.00		25000.00 Dr
May 25	To Sales Bill No.SL/310	28000.00		53000.00 Dr
Aug 06	By CHEQUE/CASH		51720.00	1280.00 Dr
Sep 24	To Sales Bill No.SL/981	28000.00		29280.00 Dr
Dec 11	By CHEQUE/CASH		28000.00	1280.00 Dr
Jan 08	To Sales Bill No.SL/1473	28750.00		30030.00 Dr
Feb 19	By CHEQUE/CASH		28750.00	1280.00 Dr
Feb 28	To Sales Bill No.SL/1743	22500.00		23780.00 Dr
Mar 03	To Sales Bill No.SL/1786	5360.00		29140.00 Dr
Total		159110.00	129970.00	

Balance as on 31/03/2025 : 29140.00 Dr