PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 SHRI GOVINDAM PROVISION LALSOT, LALSOT

18-Nov-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|------------|
| Apr 18 | To Sales Bill No.SL/91 | 3380.00 | | 3380.00 Dr |
| Jul 11 | By CHEQUE/CASH | | 3380.00 | 0.00 Cr |
| Aug 05 | To Sales Bill No.SL/761 | 3380.00 | | 3380.00 Dr |
| Nov 11 | To Sales Bill No.SL/1232 | 3380.00 | | 6760.00 Dr |
| | Total | 10140.00 | 3380.00 | |

Balance as on 31/03/2025 : 6760.00 Dr