

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

06-Jul-2024

PAWAN TRADING COMPANY, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11665.00		11665.00 Dr
Apr 29	To Sales Bill No.SL/149	4470.00		16135.00 Dr
May 01	To Sales Bill No.SL/153	4720.00		20855.00 Dr
May 03	By CHEQUE/CASH		4153.00	16702.00 Dr
May 03	To Sales Bill No.SL/186	4420.00		21122.00 Dr
May 05	By CHEQUE/CASH		4530.00	16592.00 Dr
May 07	To Sales Bill No.SL/202	7200.00		23792.00 Dr
May 08	By CHEQUE/CASH		4233.00	19559.00 Dr
Jun 26	To Sales Bill No.SL/539	9330.00		28889.00 Dr
Total		41805.00	12916.00	

Balance as on 31/03/2025 : 28889.00 Dr