

# PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**VANIK PUTRAH PVT LTD, JAIPUR**

08-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/000230	3200.00		3200.00 Dr
May 17	By CHEQUE/CASH		3200.00	0.00 Cr
Jul 05	To Sales Bill No.SL/568	4800.00		4800.00 Dr
Jul 14	By CHEQUE/CASH		4800.00	0.00 Cr
Sep 08	To Sales Bill No.SL/806	3300.00		3300.00 Dr
Sep 18	To Sales Bill No.SL/853	18060.24		21360.24 Dr
Sep 29	By CHEQUE/CASH		18060.24	3300.00 Dr
Jan 11	To Sales Bill No.SL/1294	3200.00		6500.00 Dr
Mar 21	By Sales Retn No.3		3300.00	3200.00 Dr
Total		32560.24	29360.24	

**Balance as on 31/03/2024 : 3200.00 Dr**