

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

29-Sep-2024

TEJMAL PREMCHAND BUNDI, BUNDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.SL/232	10874.00		10874.00 Dr
Jul 31	By CHEQUE/CASH		10874.00	0.00 Cr
Sep 06	To Sales Bill No.SL/899	16113.00		16113.00 Dr
Sep 19	By CHEQUE/CASH		11113.00	5000.00 Dr
Total		26987.00	21987.00	

Balance as on 31/03/2025 : 5000.00 Dr