

# PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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**Account Statement From 01/04/2023 To 31/03/2024**  
**OM DIPARTMENTAL STORE LALSOT, LALSOT**

13-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To Sales Bill No.SL/778	1690.00		1690.00 Dr
Jan 25	By Cash recd ag. bills @SI-SL/000778		1690.00	0.00 Cr
Jan 27	To Sales Bill No.SL/1339	1690.00		1690.00 Dr
Mar 08	To Sales Bill No.SL/1511	1640.00		3330.00 Dr
Total		5020.00	1690.00	

**Balance as on 31/03/2024 : 3330.00 Dr**