

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
BALAJI SUPER MART - GANGAPUR, GANGAPUR

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.SL/000078	3280.00		3280.00 Dr
Apr 12	By CHEQUE/CASH		3280.00	0.00 Cr
Jun 29	To Sales Bill No.SL/557	9840.00		9840.00 Dr
Jul 12	By CHEQUE/CASH		9840.00	0.00 Cr
Dec 02	To Sales Bill No.SL/1175	3280.00		3280.00 Dr
Dec 05	To Sales Bill No.SL/1194	1640.00		4920.00 Dr
Total		18040.00	13120.00	

Balance as on 31/03/2024 : 4920.00 Dr