

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

27-Mar-2024

PAWAN TRADING COMPANY, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	48550.00		48550.00 Dr
Jun 07	To Sales Bill No.SL/489	6160.00		54710.00 Dr
Sep 04	To Sales Bill No.SL/782	3300.00		58010.00 Dr
Sep 12	By CHEQUE/CASH		54710.00	3300.00 Dr
Sep 19	To Sales Bill No.SL/869	8190.00		11490.00 Dr
Oct 03	By CHEQUE/CASH		7870.00	3620.00 Dr
Nov 08	To Sales Bill No.SL/1077	7600.00		11220.00 Dr
Dec 27	To Sales Bill No.SL/1268	3480.00		14700.00 Dr
Jan 17	To Sales Bill No.SL/1312	7125.00		21825.00 Dr
Feb 16	To Sales Bill No.SL/1443	4320.00		26145.00 Dr
Feb 16	To Sales Bill No.SL/1449	7450.00		33595.00 Dr
Mar 10	By CHEQUE/CASH		21930.00	11665.00 Dr
Total		96175.00	84510.00	

Balance as on 31/03/2024 : 11665.00 Dr