

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

06-Aug-2024

SINGHAL TRADERS - BAHROD, BAHROD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22263.59		22263.59 Dr
Apr 10	By CHEQUE/CASH		22263.59	0.00 Cr
Sep 26	To Sales Bill No.SL/908	5585.00		5585.00 Dr
Oct 20	To Sales Bill No.SL/994	13650.00		19235.00 Dr
Nov 20	By CHEQUE/CASH		19235.00	0.00 Cr
Feb 01	To Sales Bill No.SL/1373	7750.00		7750.00 Dr
Total		49248.59	41498.59	

Balance as on 31/03/2024 : 7750.00 Dr