

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Account Statement From 01/04/2020 To 31/03/2021

08-Aug-2024

PAWAN TRADING COMPANY, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 23	To Sales Bill No.SL/000001	6400.00		6400.00 Dr
Jul 25	To Sales Bill No.SL/000002	3240.00		9640.00 Dr
Aug 04	To Sales Bill No.SL/000009	3040.00		12680.00 Dr
Sep 01	To Sales Bill No.SL/000020	8400.00		21080.00 Dr
Sep 21	To Sales Bill No.SL/000046	3500.00		24580.00 Dr
Nov 10	To Sales Bill No.SL/000132	4340.00		28920.00 Dr
Jan 22	To Sales Bill No.SL/000234	7350.00		36270.00 Dr
Feb 05	By CHEQUE/CASH		35000.00	1270.00 Dr
Total		36270.00	35000.00	

Balance as on 31/03/2021 : 1270.00 Dr