

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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Account Statement From 01/04/2024 To 31/03/2025

21-Nov-2024

S P AND SONS - BHILWARA, BHILWADA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/34	3220.00		3220.00 Dr
Apr 16	By CHEQUE/CASH		3220.00	0.00 Cr
May 25	To Sales Bill No.SL/318	1500.00		1500.00 Dr
May 27	By CHEQUE/CASH		1500.00	0.00 Cr
Jul 01	To Sales Bill No.SL/578	6840.00		6840.00 Dr
Jul 03	By CHEQUE/CASH 8078602018		6600.00	240.00 Dr
Total		11560.00	11320.00	

Balance as on 31/03/2025 : 240.00 Dr