

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

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Account Statement From 01/04/2021 To 31/03/2022

08-Aug-2024

PAWAN TRADING COMPANY, LALSOT

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 1270.00 | | 1270.00 Dr |
| Jul 30 | To Sales Bill No.SL/000158 | 2940.00 | | 4210.00 Dr |
| Oct 26 | To Sales Bill No.SL/000297 | 2640.00 | | 6850.00 Dr |
| Nov 10 | To Sales Bill No.SL/000322 | 5350.00 | | 12200.00 Dr |
| Nov 25 | To Sales Bill No.SL/000363 | 7020.00 | | 19220.00 Dr |
| Dec 25 | To Sales Bill No.SL/000492 | 4290.00 | | 23510.00 Dr |
| Jan 13 | To Sales Bill No.SL/000564 | 2160.00 | | 25670.00 Dr |
| Total | | 25670.00 | 0.00 | |

Balance as on 31/03/2022 : 25670.00 Dr