

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
M S TRADING COMAPNY - JAIPUR, JAIPUR

30-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	By CHEQUE/CASH		150000.00	150000.00 Cr
Apr 23	By CHEQUE/CASH		150000.00	300000.00 Cr
Apr 23	To Sales Bill No.SL/124	92301.00		207699.00 Cr
Apr 24	To Sales Bill No.SL/125	95703.00		111996.00 Cr
Apr 25	To Sales Bill No.SL/135	73999.00		37997.00 Cr
Apr 26	To Sales Bill No.SL/136	37997.00		0.00 Cr
Total		300000.00	300000.00	

Balance as on 31/03/2025 : 0.00 Cr