

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

27-Mar-2024

A S D TRADERS BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/000258	24230.00		24230.00 Dr
May 13	By CHEQUE/CASH		24230.00	0.00 Cr
Jun 09	To Sales Bill No.SL/497	29426.00		29426.00 Dr
Jun 28	To Sales Bill No.SL/552	4468.00		33894.00 Dr
Jul 01	To Sales Bill No.SL/560	16665.00		50559.00 Dr
Jul 15	To Sales Bill No.SL/617	8937.00		59496.00 Dr
Dec 31	By CHEQUE/CASH 8003451770		46091.00	13405.00 Dr
Total		83726.00	70321.00	

Balance as on 31/03/2024 : 13405.00 Dr