

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
VED PRAKASH TRADING COMPANY GANGAPUR, GANGAPUR

22-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	To Sales Bill No.SL/742	15680.00		15680.00 Dr
Sep 23	By CHEQUE/CASH		15680.00	0.00 Cr
Dec 15	To Sales Bill No.SL/1224	12900.00		12900.00 Dr
Jan 18	To Sales Bill No.SL/1324	7200.00		20100.00 Dr
Jan 30	By CHEQUE/CASH		20100.00	0.00 Cr
Feb 09	To Sales Bill No.SL/1413	7200.00		7200.00 Dr
Mar 04	To Sales Bill No.SL/1495	5700.00		12900.00 Dr
Mar 05	To Sales Bill No.SL/1502	7200.00		20100.00 Dr
Mar 11	By CHEQUE/CASH		19800.00	300.00 Dr
Total		55880.00	55580.00	

Balance as on 31/03/2024 : 300.00 Dr