

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

15-Feb-2025

ISHWAR TRADING COMPANY - JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 06	To Sales Bill No.SL/1357	28500.00		28500.00 Dr
Dec 07	To Sales Bill No.SL/1359	9500.00		38000.00 Dr
Dec 12	By CHEQUE/CASH		38000.00	0.00 Cr
Jan 29	To Sales Bill No.SL/1578	42500.00		42500.00 Dr
Jan 30	To Sales Bill No.SL/1579	9500.00		52000.00 Dr
Jan 30	To Sales Bill No.SL/1580	19000.00		71000.00 Dr
Feb 03	To Sales Bill No.SL/1601	19000.00		90000.00 Dr
Total		128000.00	38000.00	

Balance as on 31/03/2025 : 90000.00 Dr