

# 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**

29-Sep-2024

**KHUSHI ENTERPRISES-DELHI, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	By Purchase Bill.No.403		10752.00	10752.00 Cr
Aug 22	By Purchase Bill.No.430		43260.00	54012.00 Cr
Aug 27	To CHEQUE	43260.00		10752.00 Cr
Sep 17	To CHEQUE	39140.00		28388.00 Dr
Total		82400.00	54012.00	

**Balance as on 31/03/2025 : 28388.00 Dr**