

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Account Statement From 01/04/2023 To 06/03/2024
GIRRAJ PRASAD PRADEEP KUMAR, TUNGA

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 02	To Sales Bill No.SL/000444	13440.00		13440.00 Dr
Jun 14	By CHEQUE NEFT		13238.00	202.00 Dr
Jun 14	By MUDDAT		202.00	0.00 Cr
Jun 19	To Sales Bill No.SL/000605	33330.00		33330.00 Dr
Jun 30	By CHEQUE NEFT		32830.00	500.00 Dr
Jun 30	By MUDDAT		500.00	0.00 Cr
Jul 26	To Sales Bill No.SL/000841	19750.00		19750.00 Dr
Aug 07	By CHEQUE NEFT		19454.00	296.00 Dr
Aug 07	By CHEQUE NEFT		296.00	0.00 Cr
Aug 23	To Sales Bill No.SL/001088	14240.00		14240.00 Dr
Sep 05	By CHEQUE NEFT		14026.00	214.00 Dr
Sep 05	By CHEQUE NEFT		214.00	0.00 Cr
Sep 29	To Sales Bill No.SL/001599	22804.00		22804.00 Dr
Oct 13	By CHEQUE NEFT		22462.00	342.00 Dr
Oct 13	By CHEQUE NEFT		342.00	0.00 Cr
Oct 14	To Sales Bill No.SL/001850	39284.00		39284.00 Dr
Oct 26	By CHEQUE NEFT		38695.00	589.00 Dr
Oct 26	By CHEQUE NEFT		589.00	0.00 Cr
Nov 01	To Sales Bill No.SL/002111	20400.00		20400.00 Dr
Nov 17	To Sales Bill No.SL/002222	8400.00		28800.00 Dr
Nov 21	By CHEQUE NEFT		20094.00	8706.00 Dr
Nov 21	By CHEQUE NEFT		306.00	8400.00 Dr
Dec 04	By CHEQUE NEFT		8274.00	126.00 Dr
Dec 04	By CHEQUE NEFT		126.00	0.00 Cr
Dec 29	To Sales Bill No.SL/002702	26320.00		26320.00 Dr
Jan 30	To Sales Bill No.SL/003013	11840.00		38160.00 Dr
Feb 15	To Sales Bill No.SL/003218	46588.00		84748.00 Dr
Feb 19	By CHEQUE NEFT		11663.00	73085.00 Dr
Feb 19	By CHEQUE NEFT		177.00	72908.00 Dr
Mar 03	By CHEQUE NEFT		45890.00	27018.00 Dr
Mar 03	By CHEQUE NEFT		698.00	26320.00 Dr
Total		256396.00	230076.00	

Balance as on 06/03/2024 : 26320.00 Dr