

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
MAHESH KIRANA STORE NEEMUCH, NEEMUCH

27-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.SSK/24-25/244	24004.00		24004.00 Dr
Jul 27	By CHEQUE NEFT		23520.00	484.00 Dr
Jul 27	By CHEQUE NEFT		484.00	0.00 Cr
Jul 28	To Sales Bill No.SSK/24-25/862	39604.00		39604.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/1673	62333.00		101937.00 Dr
Oct 12	By CHEQUE NEFT		39000.00	62937.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/1855	41313.00		104250.00 Dr
Nov 04	To Sales Bill No.SSK/24-25/2146	27444.00		131694.00 Dr
Dec 05	To Sales Bill No.SSK/24-25/2362	7764.00		139458.00 Dr
Dec 07	By CHEQUE NEFT		50000.00	89458.00 Dr
Dec 13	By Purchase Bill.No.1060		7997.00	81461.00 Dr
Jan 01	By CHEQUE NEFT		40000.00	41461.00 Dr
Mar 02	By CHEQUE NEFT		81461.00	40000.00 Cr
Total		202462.00	242462.00	

Balance as on 31/03/2024 : 40000.00 Cr