

# 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 29/03/2024**

29-Mar-2024

**SHRI KRISHNA AGENCY DAUSA, DAUSA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	102662.00		102662.00 Dr
Apr 04	By CHEQUE NEFT		35000.00	67662.00 Dr
Apr 24	By CHEQUE NEFT		50000.00	17662.00 Dr
Apr 24	To Sales Bill No.SL/000154	17524.00		35186.00 Dr
Apr 25	To Sales Bill No.SL/000162	11972.00		47158.00 Dr
May 31	To Sales Bill No.SL/000423	7013.00		54171.00 Dr
Jun 06	By CHEQUE NEFT		30000.00	24171.00 Dr
Aug 11	By CHEQUE NEFT		18000.00	6171.00 Dr
Aug 11	By CHEQUE NEFT		4000.00	2171.00 Dr
Aug 12	To Sales Bill No.SL/000985	9842.00		12013.00 Dr
Aug 22	To Sales Bill No.SL/001076	22404.00		34417.00 Dr
Aug 22	To Sales Bill No.SL/001077	14484.00		48901.00 Dr
Sep 30	To Sales Bill No.SL/001620	15284.00		64185.00 Dr
Oct 26	By CHEQUE NEFT		10000.00	54185.00 Dr
Dec 08	By CHEQUE NEFT		30000.00	24185.00 Dr
Jan 20	To Sales Bill No.SL/002928	12852.00		37037.00 Dr
Total		214037.00	177000.00	

**Balance as on 29/03/2024 : 37037.00 Dr**