

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
GIRRAJ PRASAD RAKRSH KUMAR, KATHUMAR

29-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	To Sales Bill No.SSK/24-25/255	19604.00		19604.00 Dr
May 22	To Sales Bill No.SSK/24-25/313	11972.00		31576.00 Dr
Jun 17	By CHEQUE NEFT		19604.00	11972.00 Dr
Jun 19	To Sales Bill No.SSK/24-25/610	11972.00		23944.00 Dr
Jul 06	To Sales Bill No.SSK/24-25/707	11972.00		35916.00 Dr
Jul 12	By CHEQUE NEFT		11972.00	23944.00 Dr
Jul 28	To Sales Bill No.SSK/24-25/857	12052.00		35996.00 Dr
Aug 09	By CHEQUE NEFT		11972.00	24024.00 Dr
Sep 21	By CHEQUE NEFT		7052.00	16972.00 Dr
Sep 23	By CHEQUE NEFT		5000.00	11972.00 Dr
Dec 20	To Sales Bill No.SSK/24-25/2568	42783.00		54755.00 Dr
Jan 18	By CHEQUE NEFT		42783.00	11972.00 Dr
Feb 19	To Sales Bill No.SSK/24-25/3261	19924.00		31896.00 Dr
Feb 26	To Sales Bill No.SSK/24-25/3367	11733.00		43629.00 Dr
Mar 26	By CHEQUE NEFT		31657.00	11972.00 Dr
Total		142012.00	130040.00	

Balance as on 31/03/2024 : 11972.00 Dr