

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
SANCHETI TEA TRADERS, BEAWER

22-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.SSK/24-25/61	8164.00		8164.00 Dr
Apr 20	By CHEQUE NEFT		8123.00	41.00 Dr
Apr 20	By MUDDAT		41.00	0.00 Cr
May 24	To Sales Bill No.SSK/24-25/332	8053.00		8053.00 Dr
May 29	By CHEQUE NEFT TRANSFER		8010.00	43.00 Dr
Jun 07	To Sales Bill No.SSK/24-25/507	8047.00		8090.00 Dr
Jun 26	By CHEQUE NEFT		8007.00	83.00 Dr
Jun 26	By MUDDAT		46.00	37.00 Dr
Aug 19	To Sales Bill No.SSK/24-25/1048	8554.00		8591.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1126	17045.00		25636.00 Dr
Aug 28	By Purchase Bill.No.2022-2023/-794		17045.00	8591.00 Dr
Sep 18	By CHEQUE NEFT		8454.00	137.00 Dr
Sep 18	By CHEQUE NEFT		137.00	0.00 Cr
Sep 21	To Sales Bill No.SSK/24-25/1503	9400.00		9400.00 Dr
Sep 25	By Purchase Bill.No.931		9400.00	0.00 Cr
Total		59263.00	59263.00	

Balance as on 31/03/2024 : 0.00 Cr