

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 31/03/2024

30-Apr-2024

SHRI SHYAM ENTERPRISES, JAWAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.SSK/24-25/102	19200.00		19200.00 Dr
Jun 21	By CHEQUE NEFT		19200.00	0.00 Cr
Sep 14	To Sales Bill No.SSK/24-25/1373	20724.00		20724.00 Dr
Oct 05	By CHEQUE NEFT		20724.00	0.00 Cr
Dec 12	To Sales Bill No.SSK/24-25/2454	24084.00		24084.00 Dr
Jan 05	By CHEQUE NEFT		24084.00	0.00 Cr
Mar 23	To Sales Bill No.SSK/24-25/3673	30804.00		30804.00 Dr
Total		94812.00	64008.00	

Balance as on 31/03/2024 : 30804.00 Dr