

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 26/03/2024

26-Mar-2024

DHARMENDRA TRADERS, SHAMGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	To Sales Bill No.SL/002719	12564.00		12564.00 Dr
Jan 17	By CHEQUE NEFT		12501.00	63.00 Dr
Jan 17	By CHEQUE NEFT		63.00	0.00 Cr
Jan 23	To Sales Bill No.SL/002941	18804.00		18804.00 Dr
Feb 08	To Sales Bill No.SL/003121	13044.00		31848.00 Dr
Mar 04	By CHEQUE NEFT		12978.00	18870.00 Dr
Mar 04	By CHEQUE NEFT		66.00	18804.00 Dr
Mar 19	By CHEQUE NEFT		37600.00	18796.00 Cr
Mar 19	To Sales Bill No.SL3634	11844.00		6952.00 Cr
Total		56256.00	63208.00	

Balance as on 26/03/2024 : 6952.00 Cr