

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 20/04/2024
JYOTI SALES AGENCIES, DEEG

20-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	93214.00		93214.00 Dr
Apr 04	To Sales Bill No.SL64	26804.00		120018.00 Dr
Apr 06	To Sales Bill No.SSK/23-24/102	26004.00		146022.00 Dr
Apr 09	By CHEQUE NEFT		75000.00	71022.00 Dr
Apr 09	To Sales Bill No.SSK/23-24/141	34164.00		105186.00 Dr
Apr 16	To Sales Bill No.SSK/23-24/224	39444.00		144630.00 Dr
Apr 17	To Sales Bill No.SSK/24-25/231	10773.00		155403.00 Dr
Total		230403.00	75000.00	

Balance as on 20/04/2024 : 155403.00 Dr