

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
SHIV TRADERS CHITORGARH, CHITORGARH

19-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 29	By CHEQUE NEFT		23444.00	23444.00 Cr
Sep 18	To Sales Bill No.SL/001452	18324.00		5120.00 Cr
Sep 28	By CHEQUE NEFT TRANSFER		18240.00	23360.00 Cr
Sep 28	By CHEQUE NEFT TRANSFER		84.00	23444.00 Cr
Oct 25	To Sales Bill No.SL/001992	18590.00		4854.00 Cr
Oct 27	To Sales Bill No.SL/002044	22164.00		17310.00 Dr
Nov 02	To Sales Bill No.SL/002116	27684.00		44994.00 Dr
Nov 17	By CHEQUE NEFT		18590.00	26404.00 Dr
Dec 01	To Sales Bill No.SL/002325	20090.00		46494.00 Dr
Dec 15	By CHEQUE NEFT NEMBHA		8010.00	38484.00 Dr
Dec 16	To Sales Bill No.SL/002514	10453.00		48937.00 Dr
Dec 25	By CHEQUE NEFT		14970.00	33967.00 Dr
Dec 26	To Sales Bill No.SL/002654	21090.00		55057.00 Dr
Dec 28	By CHEQUE NEFT		22164.00	32893.00 Dr
Dec 28	By CHEQUE NEFT		22684.00	10209.00 Dr
Dec 29	By CHEQUE NEFT		28920.00	18711.00 Cr
Jan 03	By CHEQUE NEFT		23250.00	41961.00 Cr
Jan 24	To Sales Bill No.SL/002956	7752.00		34209.00 Cr
Feb 27	To Sales Bill No.SL/003389	34824.00		615.00 Dr
Total		180971.00	180356.00	

Balance as on 31/03/2024 : 615.00 Dr