

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
GOYAL GENERAL STORE, NEMUCH

19-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	To Sales Bill No.SL/001669	49090.00		49090.00 Dr
Oct 17	To Sales Bill No.SL/001896	91692.00		140782.00 Dr
Oct 20	By CHEQUE NEFT		48840.00	91942.00 Dr
Oct 20	By CHEQUE NEFT		250.00	91692.00 Dr
Nov 23	By CHEQUE NEFT		91212.00	480.00 Dr
Nov 23	By CHEQUE NEFT		480.00	0.00 Cr
Dec 25	To Sales Bill No.SL/002630	33684.00		33684.00 Dr
Jan 20	To Sales Bill No.SL/002919	29490.00		63174.00 Dr
Feb 17	By CHEQUE NEFT		33684.00	29490.00 Dr
Total		203956.00	174466.00	

Balance as on 31/03/2024 : 29490.00 Dr