

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
SONU PANSARI, KHAIR

03-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Sales Bill No.SSK/24-25/500	189470.00		189470.00 Dr
Jun 08	To Sales Bill No.SSK/24-25/514	55368.00		244838.00 Dr
Jun 09	To Sales Bill No.SSK/24-25/516	210419.00		455257.00 Dr
Jun 20	By CHEQUE NEFT		200000.00	255257.00 Dr
Jun 23	By CHEQUE NEFT		100000.00	155257.00 Dr
Jul 13	By CHEQUE NEFT		153657.00	1600.00 Dr
Jul 19	To Sales Bill No.SSK/24-25/783	70248.00		71848.00 Dr
Jul 24	By CHEQUE NEFT		70248.00	1600.00 Dr
Sep 07	To Sales Bill No.SSK/24-25/1262	227619.00		229219.00 Dr
Sep 25	By CHEQUE NEFT		100000.00	129219.00 Dr
Oct 13	By CHEQUE NEFT		127619.00	1600.00 Dr
Oct 13	By CHEQUE NEFT		646.00	954.00 Dr
Mar 31	By		954.00	0.00 Cr
Total		753124.00	753124.00	

Balance as on 31/03/2024 : 0.00 Cr