

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

17-Aug-2024

GEETANJALI TRADERS, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	60089.00		60089.00 Dr
Apr 17	By CHEQUE NEFT		60500.00	411.00 Cr
May 04	To Sales Bill No.SSK/24-25/203	54090.00		53679.00 Dr
May 06	To Sales Bill No.SSK/24-25/214	81135.00		134814.00 Dr
Jun 06	By CHEQUE NEFT		54600.00	80214.00 Dr
Jun 16	By CHEQUE NEFT		82300.00	2086.00 Cr
Jul 03	To Sales Bill No.SSK/24-25/688	23600.00		21514.00 Dr
Aug 02	By CHEQUE NEFT		23800.00	2286.00 Cr
Sep 18	To Sales Bill No.SSK/24-25/1454	65089.00		62803.00 Dr
Sep 22	To Sales Bill No.SSK/24-25/1517	25524.00		88327.00 Dr
Oct 19	By CHEQUE NEFT		65730.00	22597.00 Dr
Oct 23	By CHEQUE NEFT		25775.00	3178.00 Cr
Nov 06	To Sales Bill No.SSK/24-25/2170	46090.00		42912.00 Dr
Dec 16	By CHEQUE NEFT		46750.00	3838.00 Cr
Feb 19	To Sales Bill No.SSK/24-25/3265	50090.00		46252.00 Dr
Mar 23	By CHEQUE NEFT		50580.00	4328.00 Cr
Mar 31	To Cash pymt ag. bills INTEREST RCV	4328.00		0.00 Cr
Total		410035.00	410035.00	

Balance as on 31/03/2024 : 0.00 Cr