

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
JAIN TRADING COMPANY, DAUSA

01-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	To Sales Bill No.SSK/24-25/2383	32808.00		32808.00 Dr
Jan 06	To Sales Bill No.SSK/24-25/2790	28028.00		60836.00 Dr
Jan 10	By CHEQUE NEFT		32808.00	28028.00 Dr
Jan 10	To CHEQUE RETURN	32808.00		60836.00 Dr
Jan 10	To CHEQUE RETURN	118.00		60954.00 Dr
Jan 20	By CHEQUE NEFT		31105.00	29849.00 Dr
Total		93762.00	63913.00	

Balance as on 31/03/2024 : 29849.00 Dr