

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 28/03/2024
GARG AGENCY, KARAUJI

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 11	To Sales Bill No.SL/000961	28134.00		28134.00 Dr
Aug 17	To Sales Bill No.SL/001020	14092.00		42226.00 Dr
Aug 23	By CHEQUE NEFT		13881.00	28345.00 Dr
Aug 24	By CHEQUE NEFT		27712.00	633.00 Dr
Aug 31	To Sales Bill No.SL/001175	38136.00		38769.00 Dr
Sep 02	To Sales Bill No.SL/001202	19014.00		57783.00 Dr
Sep 04	To Sales Bill No.SL/001216	22134.00		79917.00 Dr
Sep 06	To Sales Bill No.SL/001246	38704.00		118621.00 Dr
Sep 08	By CHEQUE NEFT		37329.00	81292.00 Dr
Sep 08	By CHEQUE NEFT		18729.00	62563.00 Dr
Sep 11	By CHEQUE NEFT		21802.00	40761.00 Dr
Sep 13	To Sales Bill No.SL/001351	44429.00		85190.00 Dr
Sep 14	By CHEQUE NEFT		38124.00	47066.00 Dr
Sep 14	By CHEQUE NEFT		43290.00	3776.00 Dr
Sep 18	To Sales Bill No.SL/001437	70998.00		74774.00 Dr
Sep 25	By CHEQUE NEFT		69800.00	4974.00 Dr
Sep 25	To Sales Bill No.SL/001555	9684.00		14658.00 Dr
Oct 03	By CHEQUE NEFT		9539.00	5119.00 Dr
Oct 14	To Sales Bill No.SL/001854	32964.00		38083.00 Dr
Oct 27	By CHEQUE NEFT		32469.00	5614.00 Dr
Oct 27	By		5614.00	0.00 Cr
Jan 09	To Sales Bill No.SL/002806	16404.00		16404.00 Dr
Jan 18	By CHEQUE NEFT		16158.00	246.00 Dr
Jan 18	By CHEQUE NEFT		246.00	0.00 Cr
Jan 25	To Sales Bill No.SL/002974	10133.00		10133.00 Dr
Jan 27	To Sales Bill No.SL/003001	14324.00		24457.00 Dr
Jan 31	By CHEQUE NEFT		9981.00	14476.00 Dr
Jan 31	By CHEQUE NEFT		152.00	14324.00 Dr
Mar 20	To Sales Bill No.SL3641	38412.00		52736.00 Dr
Mar 20	To Sales Bill No.SL3645	24084.00		76820.00 Dr
Mar 21	To Sales Bill No.SL3658	26088.00		102908.00 Dr
Mar 23	To Sales Bill No.SL3675	39528.00		142436.00 Dr
Mar 27	By CHEQUE NEFT		87255.00	55181.00 Dr
Mar 27	By CHEQUE NEFT		1329.00	53852.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 27	To Sales Bill No.SL3692	13844.00		67696.00 Dr
	Total	501106.00	433410.00	

Balance as on 28/03/2024 : 67696.00 Dr