

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

18-Apr-2024

PANSARI AND COMPANY, SIKANDRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 02	To Sales Bill No.SL/000442	11743.00		11743.00 Dr
Jun 09	By CHEQUE NEFT		11684.00	59.00 Dr
Jun 09	By MUDDAT		59.00	0.00 Cr
Jul 03	To Sales Bill No.SL/000691	22404.00		22404.00 Dr
Jul 10	By CHEQUE NEFT		22291.00	113.00 Dr
Jul 12	To Sales Bill No.SL/000734	12802.00		12915.00 Dr
Jul 17	By CHEQUE NEFT		12738.00	177.00 Dr
Aug 31	To Sales Bill No.SL/001183	34206.00		34383.00 Dr
Sep 02	To Sales Bill No.SL/001200	34206.00		68589.00 Dr
Sep 05	To Sales Bill No.SL/001236	22846.00		91435.00 Dr
Sep 11	By CHEQUE NEFT		34035.00	57400.00 Dr
Sep 12	By CHEQUE NEFT		22731.00	34669.00 Dr
Sep 14	To Sales Bill No.SL/001377	32244.00		66913.00 Dr
Sep 22	By CHEQUE NEFT		32083.00	34830.00 Dr
Sep 22	By CHEQUE NEFT		624.00	34206.00 Dr
Oct 25	To Sales Bill No.SL/002014	45848.00		80054.00 Dr
Nov 02	By CHEQUE NEFT		45618.00	34436.00 Dr
Nov 02	By CHEQUE NEFT		230.00	34206.00 Dr
Dec 02	To Sales Bill No.SL/002335	17204.00		51410.00 Dr
Dec 11	By CHEQUE NEFT		17118.00	34292.00 Dr
Dec 11	By CHEQUE NEFT		86.00	34206.00 Dr
Dec 25	To Sales Bill No.SL/002631	28244.00		62450.00 Dr
Jan 01	By CHEQUE NEFT		28102.00	34348.00 Dr
Jan 01	By CHEQUE NEFT		142.00	34206.00 Dr
Jan 08	To Sales Bill No.SL/002791	28404.00		62610.00 Dr
Jan 16	By CHEQUE NEFT		28261.00	34349.00 Dr
Jan 16	By CHEQUE NEFT		143.00	34206.00 Dr
Total		290151.00	255945.00	

Balance as on 31/03/2024 : 34206.00 Dr