

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 26/03/2024

26-Mar-2024

RAJESH TRADING COMPANY, BARAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28884.00		28884.00 Dr
Apr 10	To Sales Bill No.SL/000082	18804.00		47688.00 Dr
Apr 11	To Sales Bill No.SL/000089	28884.00		76572.00 Dr
Apr 20	To Sales Bill No.SL/000141	16164.00		92736.00 Dr
Jun 02	To Sales Bill No.SL/000443	25734.00		118470.00 Dr
Jun 07	To Sales Bill No.SL/000509	16884.00		135354.00 Dr
Jun 12	By CHEQUE NEFT		118470.00	16884.00 Dr
Jun 26	By CHEQUE NEFT		16884.00	0.00 Cr
Jul 13	To Sales Bill No.SL/000744	26484.00		26484.00 Dr
Jul 28	To Sales Bill No.SL/000867	21684.00		48168.00 Dr
Aug 17	To Sales Bill No.SL/001028	25085.00		73253.00 Dr
Sep 09	To Sales Bill No.SL/001308	20084.00		93337.00 Dr
Oct 09	By CHEQUE NEFT		48160.00	45177.00 Dr
Oct 09	By CHEQUE NEFT		8.00	45169.00 Dr
Oct 09	To Sales Bill No.SL/001742	10644.00		55813.00 Dr
Nov 23	To Sales Bill No.SL/002274	12084.00		67897.00 Dr
Jan 01	By CHEQUE NEFT		45169.00	22728.00 Dr
Mar 02	By CHEQUE NEFT		22720.00	8.00 Dr
Mar 02	To Sales Bill No.SL/003440	22644.00		22652.00 Dr
Total		274063.00	251411.00	

Balance as on 26/03/2024 : 22652.00 Dr