

# 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**

30-Apr-2024

**HARISH TRADING COMPANY, NIMBHERA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	To Sales Bill No.SSK/24-25/1556	10804.00		10804.00 Dr
Oct 09	To Sales Bill No.SSK/24-25/1746	15444.00		26248.00 Dr
Oct 11	To Sales Bill No.SSK/24-25/1807	13044.00		39292.00 Dr
Oct 19	To Sales Bill No.SSK/24-25/1936	13764.00		53056.00 Dr
Nov 03	By CHEQUE NEFT		10804.00	42252.00 Dr
Nov 03	By CHEQUE NEFT		15444.00	26808.00 Dr
Nov 16	By CHEQUE NEFT		26808.00	0.00 Cr
Dec 30	To Sales Bill No.SSK/24-25/2725	12564.00		12564.00 Dr
Feb 28	To Sales Bill No.SSK/24-25/3400	19284.00		31848.00 Dr
Total		84904.00	53056.00	

**Balance as on 31/03/2024 : 31848.00 Dr**