

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
MITTHAN LAL PROVISIONAL STORE, HATHRAS

03-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	46248.00		46248.00 Dr
Apr 12	By CHEQUE NEFT		38568.00	7680.00 Dr
Apr 12	By MUDDAT		7680.00	0.00 Cr
Mar 13	To Sales Bill No.SSK/24-25/3542	33576.00		33576.00 Dr
Total		79824.00	46248.00	

Balance as on 31/03/2024 : 33576.00 Dr