

# 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 SHRI GANGANAGAR, SHRI GANGANAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	To Sales Bill No.SL/000835	18804.00		18804.00 Dr
Aug 07	By CHEQUE NEFT		18804.00	0.00 Cr
Oct 12	To Sales Bill No.SL/001812	39490.00		39490.00 Dr
Oct 26	By CHEQUE NEFT		21000.00	18490.00 Dr
Jan 15	By CHEQUE NEFT		27105.00	8615.00 Cr
Feb 19	To Sales Bill No.SL/003268	36084.00		27469.00 Dr
Mar 08	By CHEQUE NEFT		36084.00	8615.00 Cr
Total		94378.00	102993.00	

**Balance as on 26/03/2024 : 8615.00 Cr**