

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

19-Mar-2024

BALAJI STORE, NIMBHAHERA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25244.00		25244.00 Dr
May 12	By CHEQUE NEFT		26190.00	946.00 Cr
May 12	To INTEREST	946.00		0.00 Cr
Aug 21	To Sales Bill No.SL/001067	24084.00		24084.00 Dr
Oct 17	By CHEQUE NEFT		24560.00	476.00 Cr
Oct 17	To CHEQUE NEFT	476.00		0.00 Cr
Oct 25	To Sales Bill No.SL/002011	19284.00		19284.00 Dr
Oct 26	To Sales Bill No.SL/002028	34590.00		53874.00 Dr
Dec 13	By CHEQUE NEFT		50750.00	3124.00 Dr
Jan 04	To Sales Bill No.SL/002758	42090.00		45214.00 Dr
Jan 09	To Sales Bill No.SL/002807	19924.00		65138.00 Dr
Total		166638.00	101500.00	

Balance as on 31/03/2024 : 65138.00 Dr