

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 28/03/2024

28-Mar-2024

RAMVILAS RAMAVTAR, MEDTA CITY

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	To Sales Bill No.SL/000658	5013.00		5013.00 Dr
Jul 05	By CHEQUE NEFT		4960.00	53.00 Dr
Jul 31	To Sales Bill No.SL/000868	12004.00		12057.00 Dr
Aug 11	By CHEQUE NEFT		11943.00	114.00 Dr
Aug 17	To Sales Bill No.SL/001030	6773.00		6887.00 Dr
Aug 30	By CHEQUE NEFT		6700.00	187.00 Dr
Oct 11	To Sales Bill No.SL/001800	19490.00		19677.00 Dr
Oct 14	To Sales Bill No.SL/001859	11253.00		30930.00 Dr
Oct 21	To Sales Bill No.SL/001971	16884.00		47814.00 Dr
Oct 31	By CHEQUE NEFT		19000.00	28814.00 Dr
Oct 31	By		187.00	28627.00 Dr
Nov 07	By CHEQUE NEFT		11253.00	17374.00 Dr
Dec 20	To Sales Bill No.SL/002566	11124.00		28498.00 Dr
Jan 05	To Sales Bill No.SL/002766	21636.00		50134.00 Dr
Jan 12	To Sales Bill No.SL/002846	14090.00		64224.00 Dr
Feb 06	By CHEQUE NEFT		20000.00	44224.00 Dr
Feb 10	To Sales Bill No.SL/003153	20884.00		65108.00 Dr
Feb 19	By CHEQUE NEFT		15000.00	50108.00 Dr
Feb 23	By CHEQUE NEFT		3000.00	47108.00 Dr
Feb 23	By CHEQUE NEFT		1160.00	45948.00 Dr
Feb 27	By CHEQUE NEFT		13940.00	32008.00 Dr
Mar 01	By Sales Retn No.		11124.00	20884.00 Dr
Mar 22	To Sales Bill No.SL3669	7124.00		28008.00 Dr
Mar 26	By CHEQUE NEFT		6993.00	21015.00 Dr
Mar 26	By CHEQUE NEFT		131.00	20884.00 Dr
Total		146275.00	125391.00	

Balance as on 28/03/2024 : 20884.00 Dr