

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023** 29-Mar-2024
SHIV KRIPA ENTERPRISES DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	204523.00		204523.00 Dr
Apr 22	By recd ag. bills @SI-SL/004041		204523.00	0.00 Cr
Aug 09	To Sales Bill No.SL/002430	1238093.00		1238093.00 Dr
Aug 23	To Sales Bill No.SL/002651	623234.00		1861327.00 Dr
Aug 30	By recd ag. bills @SI-SL/002651		623234.00	1238093.00 Dr
Sep 22	By recd ag. bills @SI-SL/002430		1238093.00	0.00 Cr
Oct 21	To CH. PAID TO KAJARIA LOGISTICS	12010.00		12010.00 Dr
Oct 31	To Sales Bill No.SL/4064	548959.00		560969.00 Dr
Total		2626819.00	2065850.00	

Balance as on 31/03/2023 : 560969.00 Dr