

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Account Statement From 01/04/2024 To 22/05/2024
RAMVILAS RAMAVTAR-MERTACITY, MEDTA CITY

22-May-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|-------------|
| Apr 03 | To Sales Bill No.SSK/24-25/40 | 7124.00 | | 7124.00 Dr |
| Apr 06 | By CHEQUE NEFT | | 6900.00 | 224.00 Dr |
| Apr 08 | To Sales Bill No.SSK/24-25/115 | 11700.00 | | 11924.00 Dr |
| May 01 | By recd ag. bills SK/23-24/000115 | | 11580.00 | 344.00 Dr |
| May 03 | To Sales Bill No.SSK/24-25/375 | 10644.00 | | 10988.00 Dr |
| May 07 | To Sales Bill No.SSK/24-25/437 | 15090.00 | | 26078.00 Dr |
| May 20 | By recd ag. bills SK/24-25/000437 | | 15000.00 | 11078.00 Dr |
| Total | | 44558.00 | 33480.00 | |

Balance as on 22/05/2024 : 11078.00 Dr