

# 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

**BRIJ KIRANA STORE, BANDIKUI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27604.00		27604.00 Dr
Apr 26	By CHEQUE NEFT		27350.00	254.00 Dr
Apr 26	By MUDDAT		254.00	0.00 Cr
Apr 27	To Sales Bill No.SL/000174	32244.00		32244.00 Dr
Jun 07	By CHEQUE NEFT		31924.00	320.00 Dr
Jun 07	By MUDDAT		320.00	0.00 Cr
Jun 10	To Sales Bill No.SL/000521	29086.00		29086.00 Dr
Jul 25	To Sales Bill No.SL/000832	53348.00		82434.00 Dr
Jul 27	By CHEQUE NEFT		28800.00	53634.00 Dr
Jul 27	By CHEQUE NEFT		816.00	52818.00 Dr
Aug 25	By CHEQUE NEFT		52818.00	0.00 Cr
Aug 25	To Sales Bill No.SL/001112	45168.00		45168.00 Dr
Sep 29	To Sales Bill No.SL/001603	38004.00		83172.00 Dr
Oct 06	By CHEQUE NEFT		44720.00	38452.00 Dr
Oct 06	By CHEQUE NEFT		828.00	37624.00 Dr
Oct 17	To Sales Bill No.SL/001895	25044.00		62668.00 Dr
Oct 27	To Sales Bill No.SL/002046	8090.00		70758.00 Dr
Oct 31	By CHEQUE NEFT		37624.00	33134.00 Dr
Dec 13	To Sales Bill No.SL/002470	41544.00		74678.00 Dr
Jan 25	To Sales Bill No.SL/002972	28884.00		103562.00 Dr
Jan 30	By CHEQUE NEFT		41000.00	62562.00 Dr
Jan 30	To Sales Bill No.SL/003017	11973.00		74535.00 Dr
Feb 27	To Sales Bill No.SL/003380	22164.00		96699.00 Dr
Total		363153.00	266454.00	

**Balance as on 26/03/2024 : 96699.00 Dr**