

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
S S MARKETING, GOTEN

31-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7934.00		7934.00 Dr
Jun 29	To Sales Bill No.SL/000673	6056.00		13990.00 Dr
Jul 07	By CHEQUE NEFT		5900.00	8090.00 Dr
Nov 03	To Sales Bill No.SL/002128	8090.00		16180.00 Dr
Nov 04	To Sales Bill No.SL/002158	15290.00		31470.00 Dr
Nov 11	By CHEQUE NEFT		22900.00	8570.00 Dr
Nov 11	By CHEQUE NEFT		636.00	7934.00 Dr
Jan 20	To Sales Bill No.SL/002916	36380.00		44314.00 Dr
Jan 23	To Sales Bill No.SL/002935	13300.00		57614.00 Dr
Feb 13	To Sales Bill No.SL/003195	8090.00		65704.00 Dr
Feb 23	By CHEQUE NEFT		7950.00	57754.00 Dr
Feb 23	By CHEQUE NEFT		140.00	57614.00 Dr
Feb 23	To Sales Bill No.SL/003324	14290.00		71904.00 Dr
Mar 13	By CHEQUE NEFT		22000.00	49904.00 Dr
Total		109430.00	59526.00	

Balance as on 31/03/2024 : 49904.00 Dr