

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**      22-May-2024  
**RATAN LAL AND SONS, BAJARIYA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Cash recd ag. bills @SI-SL/000972 PAYMENT 2022.23 ME JAMA THA		6900.00	6900.00 Cr
Aug 11	To Sales Bill No.SSK/24-25/972	14884.00		7984.00 Dr
Sep 06	To Sales Bill No.SSK/24-25/1252	9000.00		16984.00 Dr
Dec 23	To Sales Bill No.SSK/24-25/2620	20244.00		37228.00 Dr
Dec 26	By CHEQUE NEFT		20142.00	17086.00 Dr
Mar 31	By		102.00	16984.00 Dr
Total		44128.00	27144.00	

**Balance as on 31/03/2024 :      16984.00 Dr**