

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
JYOTI SALES AGENCIES, DEEG

26-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------|-----------|-----------|-------------|
| Jan 13 | To Sales Bill No.SL/002859 | 6613.00 | | 6613.00 Dr |
| Jan 15 | By CHEQUE NEFT | | 6580.00 | 33.00 Dr |
| Jan 15 | By CHEQUE NEFT | | 33.00 | 0.00 Cr |
| Jan 16 | To Sales Bill No.SL/002871 | 19764.00 | | 19764.00 Dr |
| Jan 24 | By CHEQUE NEFT | | 19664.00 | 100.00 Dr |
| Jan 24 | By CHEQUE NEFT | | 100.00 | 0.00 Cr |
| Jan 27 | To Sales Bill No.SL/002979 | 13204.00 | | 13204.00 Dr |
| Jan 30 | By CHEQUE NEFT | | 13140.00 | 64.00 Dr |
| Jan 30 | By CHEQUE NEFT | | 64.00 | 0.00 Cr |
| Jan 30 | To Sales Bill No.SL/003020 | 9173.00 | | 9173.00 Dr |
| Feb 01 | To Sales Bill No.SL/003040 | 13204.00 | | 22377.00 Dr |
| Feb 02 | By CHEQUE NEFT | | 13140.00 | 9237.00 Dr |
| Feb 02 | By CHEQUE NEFT | | 64.00 | 9173.00 Dr |
| Feb 06 | To Sales Bill No.SL/003084 | 13204.00 | | 22377.00 Dr |
| Feb 07 | By Purchase Bill.No.474 | | 9173.00 | 13204.00 Dr |
| Feb 08 | By CHEQUE NEFT | | 13140.00 | 64.00 Dr |
| Feb 08 | By CHEQUE NEFT | | 64.00 | 0.00 Cr |
| Feb 08 | To Sales Bill No.SL/003126 | 8265.00 | | 8265.00 Dr |
| Feb 09 | By CHEQUE NEFT | | 8225.00 | 40.00 Dr |
| Feb 09 | By CHEQUE NEFT | | 40.00 | 0.00 Cr |
| Feb 09 | To Sales Bill No.SL/003134 | 16404.00 | | 16404.00 Dr |
| Feb 10 | By CHEQUE NEFT | | 16320.00 | 84.00 Dr |
| Feb 10 | By CHEQUE NEFT | | 84.00 | 0.00 Cr |
| Feb 10 | To Sales Bill No.SL/003151 | 16404.00 | | 16404.00 Dr |
| Feb 11 | By CHEQUE NEFT | | 16320.00 | 84.00 Dr |
| Feb 11 | By CHEQUE NEFT | | 84.00 | 0.00 Cr |
| Feb 19 | To Sales Bill No.SL/003255 | 11413.00 | | 11413.00 Dr |
| Feb 20 | By CHEQUE NEFT | | 10.00 | 11403.00 Dr |
| Feb 21 | By CHEQUE NEFT | | 100.00 | 11303.00 Dr |
| Feb 21 | By CHEQUE NEFT | | 11240.00 | 63.00 Dr |
| Feb 21 | By CHEQUE NEFT | | 63.00 | 0.00 Cr |
| Feb 21 | To Sales Bill No.SL/003279 | 29684.00 | | 29684.00 Dr |
| Feb 23 | By CHEQUE NEFT | | 29450.00 | 234.00 Dr |
| Feb 23 | By CHEQUE NEFT | | 234.00 | 0.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|----------------------------|-----------|-----------|--------------|
| Feb 26 | To Sales Bill No.SL/003355 | 29444.00 | | 29444.00 Dr |
| Feb 27 | By CHEQUE NEFT | | 29290.00 | 154.00 Dr |
| Feb 27 | By CHEQUE NEFT | | 154.00 | 0.00 Cr |
| Mar 06 | To Sales Bill No.SL3487 | 6948.00 | | 6948.00 Dr |
| Mar 08 | To Sales Bill No.SL3501 | 8692.00 | | 15640.00 Dr |
| Mar 11 | By CHEQUE NEFT | | 8400.00 | 7240.00 Dr |
| Mar 11 | To Sales Bill No.SL3523 | 5353.00 | | 12593.00 Dr |
| Mar 13 | To Sales Bill No.SL3545 | 30888.00 | | 43481.00 Dr |
| Mar 14 | To Sales Bill No.SL3559 | 12320.00 | | 55801.00 Dr |
| Mar 15 | To Sales Bill No.SL3576 | 10484.00 | | 66285.00 Dr |
| Mar 18 | To Sales Bill No.SL3605 | 15444.00 | | 81729.00 Dr |
| Mar 19 | To Sales Bill No.SL3633 | 13629.00 | | 95358.00 Dr |
| Mar 22 | To Sales Bill No.SL3666 | 22964.00 | | 118322.00 Dr |
| Mar 23 | To Sales Bill No.SL3680 | 20244.00 | | 138566.00 Dr |
| Total | | 333742.00 | 195176.00 | |
| Balance as on 26/03/2024 : | | | | 138566.00 Dr |