

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
DHOOLCHAND PARASRAM GARG AND SONS, NEEMUCH

29-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	106212.00		106212.00 Dr
Apr 05	By CHEQUE NEFT		20000.00	86212.00 Dr
Apr 07	To Sales Bill No.SSK/24-25/62	30484.00		116696.00 Dr
Apr 08	To Sales Bill No.SSK/24-25/69	25086.00		141782.00 Dr
Apr 13	By CHEQUE NEFT		65000.00	76782.00 Dr
Apr 18	By CHEQUE NEFT		28000.00	48782.00 Dr
Apr 21	By CHEQUE NEFT		23500.00	25282.00 Dr
May 11	To Sales Bill No.SSK/24-25/245	35044.00		60326.00 Dr
Jun 02	By CHEQUE NEFT		33000.00	27326.00 Dr
Jul 18	To Sales Bill No.SSK/24-25/771	27084.00		54410.00 Dr
Jul 27	To Sales Bill No.SSK/24-25/852	52008.00		106418.00 Dr
Jul 28	To Sales Bill No.SSK/24-25/865	22644.00		129062.00 Dr
Aug 01	To Sales Bill No.SSK/24-25/882	17684.00		146746.00 Dr
Aug 03	By CHEQUE NEFT		26000.00	120746.00 Dr
Aug 11	By CHEQUE NEFT		45000.00	75746.00 Dr
Aug 11	By CHEQUE NEFT		20000.00	55746.00 Dr
Aug 12	To Sales Bill No.SSK/24-25/982	25834.00		81580.00 Dr
Aug 17	By CHEQUE NEFT		10000.00	71580.00 Dr
Aug 22	To Sales Bill No.SSK/24-25/1074	51168.00		122748.00 Dr
Sep 06	To Sales Bill No.SSK/24-25/1249	21684.00		144432.00 Dr
Sep 08	To Sales Bill No.SSK/24-25/1280	36084.00		180516.00 Dr
Sep 27	By CHEQUE NEFT		40000.00	140516.00 Dr
Sep 27	By CHEQUE NEFT		20000.00	120516.00 Dr
Sep 27	By CHEQUE NEFT		30000.00	90516.00 Dr
Sep 27	By CHEQUE NEFT		20000.00	70516.00 Dr
Oct 07	To Sales Bill No.SSK/24-25/1712	15090.00		85606.00 Dr
Oct 11	To Sales Bill No.SSK/24-25/1795	67368.00		152974.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/1847	22164.00		175138.00 Dr
Oct 27	By CHEQUE NEFT		14000.00	161138.00 Dr
Oct 27	By CHEQUE NEFT		20000.00	141138.00 Dr
Oct 27	By CHEQUE NEFT		66000.00	75138.00 Dr
Oct 27	To Sales Bill No.SSK/24-25/2037	77776.00		152914.00 Dr
Nov 04	To Sales Bill No.SSK/24-25/2148	60732.00		213646.00 Dr
Nov 13	By CHEQUE NEFT		75000.00	138646.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 21	By CHEQUE NEFT		55000.00	83646.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2264	20724.00		104370.00 Dr
Dec 04	By CHEQUE NEFT		19000.00	85370.00 Dr
Dec 09	To Sales Bill No.SSK/24-25/2396	19253.00		104623.00 Dr
Dec 19	By CHEQUE NEFT		18000.00	86623.00 Dr
Dec 19	To Sales Bill No.SSK/24-25/2554	20004.00		106627.00 Dr
Dec 30	By CHEQUE NEFT		15000.00	91627.00 Dr
Feb 20	To Sales Bill No.SSK/24-25/3276	34884.00		126511.00 Dr
Mar 14	To Sales Bill No.SSK/24-25/3569	19924.00		146435.00 Dr
Mar 18	By CHEQUE NEFT		30000.00	116435.00 Dr
Mar 28	By CHEQUE NEFT		15000.00	101435.00 Dr
Total		808935.00	707500.00	

Balance as on 31/03/2024 : 101435.00 Dr