

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 28/03/2024

28-Mar-2024

ROHIT TRADING COMPANY NADBAI, NADBAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	184014.00		184014.00 Dr
Apr 03	By CASH RECEIVED 16KG MUNNKA VAPAS		12160.00	171854.00 Dr
Apr 04	By CHEQUE NEFT		32720.00	139134.00 Dr
Apr 04	By MUDDAT		4.00	139130.00 Dr
Apr 17	To Sales Bill No.SL/000121	37684.00		176814.00 Dr
Apr 24	By CHEQUE NEFT		34606.00	142208.00 Dr
Apr 24	By CHEQUE NEFT		251.00	141957.00 Dr
May 03	By CASH RECEIVED 16 KG MUNNKA VAPAS		12000.00	129957.00 Dr
May 04	By CHEQUE NEFT		19300.00	110657.00 Dr
May 04	To Sales Bill No.SL/000206	27284.00		137941.00 Dr
May 20	By CHEQUE NEFT		23250.00	114691.00 Dr
May 20	By CHEQUE NEFT		34.00	114657.00 Dr
May 20	To Sales Bill No.SL/000307	36004.00		150661.00 Dr
May 27	To Sales Bill No.SL/000398	36484.00		187145.00 Dr
May 29	By CHEQUE NEFT		39413.00	147732.00 Dr
May 29	By CHEQUE NEFT		524.00	147208.00 Dr
Jun 05	By CASH RECEIVED 20 KG MALL RETURN		11760.00	135448.00 Dr
Jun 05	By CHEQUE NEFT		37684.00	97764.00 Dr
Jun 05	To Sales Bill No.SL/000481	36084.00		133848.00 Dr
Jun 07	To Sales Bill No.SL/000504	33684.00		167532.00 Dr
Jun 13	To Sales Bill No.SL/000554	31604.00		199136.00 Dr
Jun 15	To Sales Bill No.SL/000576	9120.00		208256.00 Dr
Jun 17	By CHEQUE NEFT		27284.00	180972.00 Dr
Jun 19	To Sales Bill No.SL/000609	30964.00		211936.00 Dr
Jun 21	To Sales Bill No.SL/000632	19908.00		231844.00 Dr
Jun 22	To Sales Bill No.SL/000636	19924.00		251768.00 Dr
Jun 26	By CHEQUE NEFT		60484.00	191284.00 Dr
Jun 28	To Sales Bill No.SL/000666	27284.00		218568.00 Dr
Jun 30	To Sales Bill No.SL/000676	28244.00		246812.00 Dr
Jul 17	By CHEQUE NEFT		36084.00	210728.00 Dr
Jul 17	To Sales Bill No.SL/000768	26664.00		237392.00 Dr
Jul 19	To Sales Bill No.SL/000780	27684.00		265076.00 Dr
Jul 22	To Sales Bill No.SL/000808	33084.00		298160.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	To Sales Bill No.SL/000827	27684.00		325844.00 Dr
Aug 05	By CHEQUE NEFT		33690.00	292154.00 Dr
Aug 09	By CHEQUE NEFT		40724.00	251430.00 Dr
Aug 09	To Sales Bill No.SL/000947	31764.00		283194.00 Dr
Aug 11	To Sales Bill No.SL/000976	30084.00		313278.00 Dr
Aug 14	By CHEQUE NEFT		50872.00	262406.00 Dr
Aug 18	To Sales Bill No.SL/001039	33684.00		296090.00 Dr
Aug 23	To Sales Bill No.SL/001099	32244.00		328334.00 Dr
Aug 29	To Sales Bill No.SL/001164	32244.00		360578.00 Dr
Sep 04	By CHEQUE NEFT		47208.00	313370.00 Dr
Sep 08	By CHEQUE NEFT		46944.00	266426.00 Dr
Sep 08	To Sales Bill No.SL/001295	29364.00		295790.00 Dr
Sep 09	To Sales Bill No.SL/001305	75453.00		371243.00 Dr
Sep 14	By CHEQUE NEFT		23684.00	347559.00 Dr
Oct 04	By CHEQUE NEFT		61573.00	285986.00 Dr
Oct 12	By CHEQUE NEFT		59448.00	226538.00 Dr
Oct 23	By CHEQUE NEFT		63768.00	162770.00 Dr
Nov 02	By CHEQUE NEFT		32244.00	130526.00 Dr
Dec 02	To Sales Bill No.SL/002337	21844.00		152370.00 Dr
Dec 04	To Sales Bill No.SL/002346	11924.00		164294.00 Dr
Dec 06	By CHEQUE NEFT		78728.00	85566.00 Dr
Dec 06	By Sales Retn No.4		11924.00	73642.00 Dr
Dec 11	To Sales Bill No.SL/002446	18284.00		91926.00 Dr
Dec 13	To Sales Bill No.SL/002476	16244.00		108170.00 Dr
Dec 23	To Sales Bill No.SL/002623	15124.00		123294.00 Dr
Dec 23	By Sales Retn No.		15124.00	108170.00 Dr
Dec 26	To Sales Bill No.SL/002656	12564.00		120734.00 Dr
Jan 04	By CHEQUE NEFT		29364.00	91370.00 Dr
Feb 12	By CHEQUE NEFT		40128.00	51242.00 Dr
Mar 28	By CHEQUE NEFT		16240.00	35002.00 Dr
Mar 28	By CHEQUE NEFT		4.00	34998.00 Dr
Total		1034223.00	999225.00	

Balance as on 28/03/2024 : 34998.00 Dr