

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 06/03/2024

06-Mar-2024

AKASH TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	To Sales Bill No.SL/000286	53760.00		53760.00 Dr
May 19	To Sales Bill No.SL/000302	12800.00		66560.00 Dr
Jun 28	By CHEQUE NEFT		53760.00	12800.00 Dr
Jun 28	By CHEQUE NEFT		12800.00	0.00 Cr
Jul 17	To Sales Bill No.SL/000763	60520.00		60520.00 Dr
Aug 02	By CHEQUE NEFT		59914.00	606.00 Dr
Aug 03	To Sales Bill No.SL/000905	51360.00		51966.00 Dr
Aug 12	To Sales Bill No.SL/000978	29760.00		81726.00 Dr
Aug 20	By CHEQUE NEFT		50846.00	30880.00 Dr
Sep 01	By CHEQUE NEFT		29462.00	1418.00 Dr
Sep 01	By CHEQUE NEFT		1418.00	0.00 Cr
Sep 13	To Sales Bill No.SL/001354	73500.00		73500.00 Dr
Sep 14	To Sales Bill No.SL/001371	28161.00		101661.00 Dr
Oct 02	By CHEQUE NEFT		30000.00	71661.00 Dr
Oct 02	To Sales Bill No.SL/001627	9000.00		80661.00 Dr
Oct 04	By CHEQUE NEFT		50000.00	30661.00 Dr
Oct 04	To Sales Bill No.SL/001650	17255.00		47916.00 Dr
Oct 07	To Sales Bill No.SL/001702	48011.00		95927.00 Dr
Oct 11	To Sales Bill No.SL/001793	39200.00		135127.00 Dr
Oct 12	To Sales Bill No.SL/001813	22400.00		157527.00 Dr
Oct 14	To Sales Bill No.SL/001849	56300.00		213827.00 Dr
Oct 18	By CHEQUE NEFT		25000.00	188827.00 Dr
Oct 19	By CHEQUE NEFT		30000.00	158827.00 Dr
Oct 21	To Sales Bill No.SL/001957	22560.00		181387.00 Dr
Oct 25	To Sales Bill No.SL/002019	13440.00		194827.00 Dr
Oct 27	By CHEQUE NEFT		40000.00	154827.00 Dr
Oct 27	To Sales Bill No.SL/002034	55360.00		210187.00 Dr
Nov 01	To Sales Bill No.SL/002091	44000.00		254187.00 Dr
Nov 03	To Sales Bill No.SL/002123	6400.00		260587.00 Dr
Nov 04	By CHEQUE NEFT		51123.00	209464.00 Dr
Dec 02	By CHEQUE NEFT		100000.00	109464.00 Dr
Dec 04	By CHEQUE NEFT		95000.00	14464.00 Dr
Dec 07	By Purchase Bill.No.532		9120.00	5344.00 Dr
Dec 11	To Sales Bill No.SL/002416	22720.00		28064.00 Dr
Dec 13	To Sales Bill No.SL/002455	56800.00		84864.00 Dr
Dec 14	To Sales Bill No.SL/002477	59640.00		144504.00 Dr
Jan 10	To Sales Bill No.SL/002810	7700.00		152204.00 Dr
Jan 20	By CHEQUE NEFT		75000.00	77204.00 Dr
Jan 24	To Sales Bill No.SL/002951	80200.00		157404.00 Dr
Feb 02	By CHEQUE NEFT		50000.00	107404.00 Dr
Feb 12	To Sales Bill No.SL/003162	23040.00		130444.00 Dr
Feb 13	To Sales Bill No.SL/003175	60960.00		191404.00 Dr
Feb 21	To Sales Bill No.SL/003277	22400.00		213804.00 Dr
Feb 29	By CHEQUE NEFT		100000.00	113804.00 Dr
Mar 06	To Sales Bill No.SL3480	28000.00		141804.00 Dr
Total		1005247.00	863443.00	

Balance as on 06/03/2024 : 141804.00 Dr