

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 31/03/2024
SHAIFUDIN AND BROTHERS, MANDSOUR

28-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	To Sales Bill No.SSK/24-25/767	35689.00		35689.00 Dr
Jul 20	By CHEQUE NEFT		35320.00	369.00 Dr
Jul 20	By CHEQUE NEFT		369.00	0.00 Cr
Oct 05	To Sales Bill No.SSK/24-25/1670	21684.00		21684.00 Dr
Oct 10	By CHEQUE NEFT		270210.00	248526.00 Cr
Oct 12	By CHEQUE NEFT		21465.00	269991.00 Cr
Oct 12	By CHEQUE NEFT		219.00	270210.00 Cr
Oct 12	To CHEQUE	638.00		269572.00 Cr
Oct 12	To CHEQUE	248000.00		21572.00 Cr
Nov 01	To Sales Bill No.SSK/24-25/2110	28884.00		7312.00 Dr
Nov 04	By CHEQUE NEFT		28595.00	21283.00 Cr
Nov 04	By CHEQUE NEFT		289.00	21572.00 Cr
Dec 01	By CHEQUE NEFT		258400.00	279972.00 Cr
Jan 10	To Sales Bill No.SSK/24-25/2817	47688.00		232284.00 Cr
Jan 12	By CHEQUE NEFT		47210.00	279494.00 Cr
Jan 12	By CHEQUE NEFT		478.00	279972.00 Cr
Jan 23	To Sales Bill No.SSK/24-25/2943	18804.00		261168.00 Cr
Jan 27	To Sales Bill No.SSK/24-25/3000	18324.00		242844.00 Cr
Jan 29	By CHEQUE NEFT		18610.00	261454.00 Cr
Jan 29	By CHEQUE NEFT		194.00	261648.00 Cr
Jan 30	By CHEQUE NEFT		18140.00	279788.00 Cr
Jan 30	By CHEQUE NEFT		184.00	279972.00 Cr
Feb 09	To CHEQUE	200000.00		79972.00 Cr
Feb 09	To Sales Bill No.SSK/24-25/3131	64008.00		15964.00 Cr
Total		683719.00	699683.00	

Balance as on 31/03/2024 : 15964.00 Cr