

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Account Statement From 01/04/2024 To 21/06/2024
MARUTI TRADING COMPANY, BHILWARA

21-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	117774.00		117774.00 Dr
Apr 03	By CHEQUE NEFT		27820.00	89954.00 Dr
Apr 03	By CHEQUE NEFT		424.00	89530.00 Dr
Apr 16	To Sales Bill No.SSK/24-25/218	13044.00		102574.00 Dr
Apr 17	To Sales Bill No.SSK/24-25/237	19764.00		122338.00 Dr
Apr 20	By CHEQUE NEFT		17891.00	104447.00 Dr
May 01	By recd ag. bills SK/23-24/000218		12848.00	91599.00 Dr
May 01	By recd ag. bills SK/24-25/000237		19467.00	72132.00 Dr
May 01	By Sales Retn No.		23000.00	49132.00 Dr
May 03	To Sales Bill No.SSK/24-25/377	25044.00		74176.00 Dr
May 08	By recd ag. bills SK/24-25/000377		24668.00	49508.00 Dr
May 08	By Rebate Given.		376.00	49132.00 Dr
May 29	By recd ag. bills @SI-SL/003396		25000.00	24132.00 Dr
Jun 04	To Sales Bill No.SSK/24-25/709	23444.00		47576.00 Dr
Jun 12	To Sales Bill No.SSK/24-25/766	20564.00		68140.00 Dr
Jun 13	By recd ag. bills SK/24-25/000709		23092.00	45048.00 Dr
Total		219634.00	174586.00	

Balance as on 21/06/2024 : 45048.00 Dr