

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 30/03/2024

30-Mar-2024

MAHESH CHAND LOVE KUMAR, GANGAPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	152073.00		152073.00 Dr
Apr 06	By CHEQUE NEFT		134817.00	17256.00 Dr
Apr 11	To Sales Bill No.SL/000088	37246.00		54502.00 Dr
Apr 14	To Sales Bill No.SL/000104	61692.00		116194.00 Dr
Apr 15	To Sales Bill No.SL/000114	16084.00		132278.00 Dr
Apr 21	To Sales Bill No.SL/000147	15444.00		147722.00 Dr
Apr 28	By CHEQUE NEFT		97948.00	49774.00 Dr
Apr 28	By CHEQUE NEFT		990.00	48784.00 Dr
May 06	To Sales Bill No.SL/000219	48338.00		97122.00 Dr
May 08	To Sales Bill No.SL/000222	39764.00		136886.00 Dr
May 09	To Sales Bill No.SL/000232	36084.00		172970.00 Dr
May 13	By CHEQUE NEFT		78518.00	94452.00 Dr
May 13	By CHEQUE NEFT		1348.00	93104.00 Dr
May 15	To Sales Bill No.SL/000268	36084.00		129188.00 Dr
May 17	By CHEQUE NEFT		75089.00	54099.00 Dr
May 17	By CHEQUE NEFT		759.00	53340.00 Dr
May 17	To Sales Bill No.SL/000280	83772.00		137112.00 Dr
May 18	To Sales Bill No.SL/000291	10484.00		147596.00 Dr
May 19	To Sales Bill No.SL/000298	31284.00		178880.00 Dr
May 21	By CHEQUE NEFT		118658.00	60222.00 Dr
May 21	By CHEQUE NEFT		1198.00	59024.00 Dr
May 22	To Sales Bill No.SL/000309	24084.00		83108.00 Dr
May 24	To Sales Bill No.SL/000330	31044.00		114152.00 Dr
May 25	By CHEQUE NEFT		54065.00	60087.00 Dr
May 25	By CHEQUE NEFT		1303.00	58784.00 Dr
May 30	To Sales Bill No.SL/000406	24084.00		82868.00 Dr
May 31	By CHEQUE NEFT		30733.00	52135.00 Dr
May 31	By CHEQUE NEFT		311.00	51824.00 Dr
Jun 03	To Sales Bill No.SL/000462	25124.00		76948.00 Dr
Jun 06	By CHEQUE NEFT		24872.00	52076.00 Dr
Jun 06	By CHEQUE NEFT		252.00	51824.00 Dr
Jun 06	By CHEQUE NEFT		23843.00	27981.00 Dr
Jun 06	By CHEQUE NEFT		241.00	27740.00 Dr
Jun 06	To Sales Bill No.SL/000487	34084.00		61824.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 10	To Sales Bill No.SL/000522	26366.00		88190.00 Dr
Jun 12	By CHEQUE NEFT		33743.00	54447.00 Dr
Jun 12	To Sales Bill No.SL/000537	34339.00		88786.00 Dr
Jun 12	By MUDDAT		341.00	88445.00 Dr
Jun 13	To Sales Bill No.SL/000546	24084.00		112529.00 Dr
Jun 17	By CHEQUE NEFT		26102.00	86427.00 Dr
Jun 17	By MUDDAT		264.00	86163.00 Dr
Jun 22	By CHEQUE NEFT		57838.00	28325.00 Dr
Jun 22	By CHEQUE NEFT		585.00	27740.00 Dr
Jun 27	To Sales Bill No.SL/000660	35444.00		63184.00 Dr
Jul 01	By CHEQUE NEFT		35089.00	28095.00 Dr
Jul 01	By CHEQUE NEFT		355.00	27740.00 Dr
Aug 18	To Sales Bill No.SL/001040	66728.00		94468.00 Dr
Aug 19	To Sales Bill No.SL/001047	31284.00		125752.00 Dr
Aug 22	To Sales Bill No.SL/001073	30804.00		156556.00 Dr
Aug 25	By CHEQUE NEFT		127366.00	29190.00 Dr
Aug 25	By CHEQUE NEFT		1450.00	27740.00 Dr
Aug 26	To Sales Bill No.SL/001124	34404.00		62144.00 Dr
Aug 28	To Sales Bill No.SL/001152	31284.00		93428.00 Dr
Sep 02	By CHEQUE NEFT		65031.00	28397.00 Dr
Sep 02	By CHEQUE NEFT		657.00	27740.00 Dr
Sep 02	To Sales Bill No.SL/001196	50688.00		78428.00 Dr
Sep 04	By CHEQUE NEFT		50181.00	28247.00 Dr
Sep 04	By CHEQUE NEFT		507.00	27740.00 Dr
Sep 05	To Sales Bill No.SL/001238	32564.00		60304.00 Dr
Sep 08	By CHEQUE NEFT		32238.00	28066.00 Dr
Sep 08	By CHEQUE NEFT		326.00	27740.00 Dr
Sep 16	To Sales Bill No.SL/001427	29284.00		57024.00 Dr
Sep 18	To Sales Bill No.SL/001460	34244.00		91268.00 Dr
Sep 19	To Sales Bill No.SL/001471	31284.00		122552.00 Dr
Sep 21	By CHEQUE NEFT		62890.00	59662.00 Dr
Sep 21	By CHEQUE NEFT		638.00	59024.00 Dr
Sep 25	By CHEQUE NEFT		30971.00	28053.00 Dr
Sep 25	By CHEQUE NEFT		313.00	27740.00 Dr
Sep 29	To Sales Bill No.SL/001596	28804.00		56544.00 Dr
Oct 01	By Sales Retn No.1		10484.00	46060.00 Dr
Oct 03	By CHEQUE NEFT		28436.00	17624.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	By CHEQUE NEFT		368.00	17256.00 Dr
Oct 03	To Sales Bill No.SL/001641	32724.00		49980.00 Dr
Oct 08	By CHEQUE NEFT		32396.00	17584.00 Dr
Oct 08	By CHEQUE NEFT REBATE		328.00	17256.00 Dr
Oct 12	To Sales Bill No.SL/001818	50888.00		68144.00 Dr
Oct 13	To Sales Bill No.SL/001833	39444.00		107588.00 Dr
Oct 14	To Sales Bill No.SL/001860	22484.00		130072.00 Dr
Oct 19	By CHEQUE NEFT		89430.00	40642.00 Dr
Oct 19	By CHEQUE NEFT		902.00	39740.00 Dr
Oct 20	By CHEQUE NEFT		22260.00	17480.00 Dr
Oct 20	By CHEQUE NEFT		224.00	17256.00 Dr
Oct 27	To Sales Bill No.SL/002039	55368.00		72624.00 Dr
Oct 31	By CHEQUE NEFT		54815.00	17809.00 Dr
Oct 31	By CHEQUE NEFT		553.00	17256.00 Dr
Dec 28	To Sales Bill No.SL/002690	104256.00		121512.00 Dr
Jan 02	By CHEQUE NEFT		103213.00	18299.00 Dr
Jan 02	By CHEQUE NEFT		1043.00	17256.00 Dr
Feb 19	To Sales Bill No.SL/003262	11573.00		28829.00 Dr
Mar 05	By CHEQUE NEFT		11457.00	17372.00 Dr
Mar 05	By CHEQUE NEFT		116.00	17256.00 Dr
Mar 11	To Sales Bill No.SL3521	4547.00		21803.00 Dr
Mar 15	To Sales Bill No.SL3586	34004.00		55807.00 Dr
Mar 16	By CHEQUE NEFT		4500.00	51307.00 Dr
Mar 16	By CHEQUE NEFT		47.00	51260.00 Dr
Mar 18	By CHEQUE NEFT		33663.00	17597.00 Dr
Mar 18	By CHEQUE NEFT		341.00	17256.00 Dr
Mar 19	To Sales Bill No.SL3635	19764.00		37020.00 Dr
Mar 21	To Sales Bill No.SL3656	15444.00		52464.00 Dr
Mar 23	By CHEQUE NEFT		34856.00	17608.00 Dr
Mar 23	By CHEQUE NEFT		352.00	17256.00 Dr
Total		1618870.00	1601614.00	
Balance as on 30/03/2024 :		17256.00 Dr		