

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

19-Jul-2024

MURLIWALA FOOD PROUCT, BIJAINAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	164587.00		164587.00 Dr
Apr 05	By CHEQUE NEFT		17164.00	147423.00 Dr
Apr 08	To Sales Bill No.SSK/24-25/72	19924.00		167347.00 Dr
Apr 12	To Sales Bill No.SSK/24-25/95	19284.00		186631.00 Dr
Apr 17	By CHEQUE NEFT		19284.00	167347.00 Dr
Apr 22	To Sales Bill No.SSK/24-25/150	35997.00		203344.00 Dr
Apr 24	By CHEQUE NEFT		20484.00	182860.00 Dr
Apr 24	To Sales Bill No.SSK/24-25/156	28084.00		210944.00 Dr
May 01	By CHEQUE NEFT		36990.00	173954.00 Dr
May 03	By CHEQUE NEFT		24084.00	149870.00 Dr
May 15	By CHEQUE NEFT		19924.00	129946.00 Dr
May 15	To Sales Bill No.SSK/24-25/271	18484.00		148430.00 Dr
May 17	To Sales Bill No.SSK/24-25/283	17364.00		165794.00 Dr
May 23	By CHEQUE NEFT		19284.00	146510.00 Dr
Jun 12	By CHEQUE NEFT		28084.00	118426.00 Dr
Jun 16	To Sales Bill No.SSK/24-25/583	18484.00		136910.00 Dr
Jun 22	To Sales Bill No.SSK/24-25/640	17045.00		153955.00 Dr
Jun 26	By CHEQUE NEFT		18484.00	135471.00 Dr
Jul 05	By CHEQUE NEFT		17364.00	118107.00 Dr
Jul 17	By CHEQUE NEFT		18484.00	99623.00 Dr
Aug 02	To Sales Bill No.SSK/24-25/902	27604.00		127227.00 Dr
Aug 07	By CHEQUE NEFT		17045.00	110182.00 Dr
Aug 21	To Sales Bill No.SSK/24-25/1070	28884.00		139066.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1128	25085.00		164151.00 Dr
Sep 05	By CHEQUE NEFT		27604.00	136547.00 Dr
Sep 09	To Sales Bill No.SSK/24-25/1300	26964.00		163511.00 Dr
Sep 18	By CHEQUE NEFT		28884.00	134627.00 Dr
Sep 23	To Sales Bill No.SSK/24-25/1532	18644.00		153271.00 Dr
Sep 28	To Sales Bill No.SSK/24-25/1588	32084.00		185355.00 Dr
Oct 02	By CHEQUE NEFT		25085.00	160270.00 Dr
Oct 11	By CHEQUE NEFT		26964.00	133306.00 Dr
Oct 18	To Sales Bill No.SSK/24-25/1911	8000.00		141306.00 Dr
Oct 25	By CHEQUE NEFT		50728.00	90578.00 Dr
Nov 02	By CHEQUE NEFT		8000.00	82578.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 08	To Sales Bill No.SSK/24-25/3511	20724.00		103302.00 Dr
Mar 27	By CHEQUE NEFT		20724.00	82578.00 Dr
	Total	527242.00	444664.00	

Balance as on 31/03/2024 : 82578.00 Dr