

# 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**

26-Apr-2024

**BABULAL JITENDER KUMAR, KHERLI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 31	To Sales Bill No.SSK/24-25/425	26644.00		26644.00 Dr
Jun 08	By CHEQUE NEFT		26510.00	134.00 Dr
Jun 08	By MUDDAT		134.00	0.00 Cr
Jun 26	To Sales Bill No.SSK/24-25/654	25814.00		25814.00 Dr
Jun 30	By CHEQUE NEFT		25000.00	814.00 Dr
Jun 30	To Sales Bill No.SSK/24-25/679	108542.00		109356.00 Dr
Jul 08	By CHEQUE NEFT		60000.00	49356.00 Dr
Jul 25	By CHEQUE NEFT		40000.00	9356.00 Dr
Jul 27	To Sales Bill No.SSK/24-25/851	43794.00		53150.00 Dr
Aug 06	By CHEQUE NEFT		40000.00	13150.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1008	24724.00		37874.00 Dr
Aug 21	To Sales Bill No.SSK/24-25/1063	36564.00		74438.00 Dr
Aug 24	By CHEQUE NEFT		50000.00	24438.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1139	27284.00		51722.00 Dr
Sep 03	By CHEQUE NEFT		30400.00	21322.00 Dr
Sep 04	To Sales Bill No.SSK/24-25/1214	27284.00		48606.00 Dr
Sep 08	To Sales Bill No.SSK/24-25/1294	37364.00		85970.00 Dr
Sep 15	To Sales Bill No.SSK/24-25/1399	27924.00		113894.00 Dr
Sep 19	By CHEQUE NEFT		50000.00	63894.00 Dr
Oct 13	By CHEQUE NEFT		40000.00	23894.00 Dr
Dec 25	To Sales Bill No.SSK/24-25/2642	31284.00		55178.00 Dr
Dec 28	By CHEQUE NEFT		30000.00	25178.00 Dr
Jan 11	By CHEQUE NEFT		20000.00	5178.00 Dr
Jan 19	To Sales Bill No.SSK/24-25/2908	23604.00		28782.00 Dr
Jan 27	To Sales Bill No.SSK/24-25/2999	36084.00		64866.00 Dr
Jan 30	By CHEQUE NEFT		30000.00	34866.00 Dr
Jan 31	To Sales Bill No.SSK/24-25/3030	36084.00		70950.00 Dr
Feb 09	To Sales Bill No.SSK/24-25/3140	35124.00		106074.00 Dr
Feb 24	By CHEQUE NEFT		30000.00	76074.00 Dr
Feb 27	To Sales Bill No.SSK/24-25/3390	26964.00		103038.00 Dr
Mar 30	By CHEQUE NEFT		15000.00	88038.00 Dr
Total		575082.00	487044.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		88038.00	Dr	