

# 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**  
**JYOTI SALES AGENCIES, DEEG**

06-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 13	To Sales Bill No.SL/002859	6613.00		6613.00 Dr
Jan 15	By CHEQUE NEFT		6580.00	33.00 Dr
Jan 15	By CHEQUE NEFT		33.00	0.00 Cr
Jan 16	To Sales Bill No.SL/002871	19764.00		19764.00 Dr
Jan 24	By CHEQUE NEFT		19664.00	100.00 Dr
Jan 24	By CHEQUE NEFT		100.00	0.00 Cr
Jan 27	To Sales Bill No.SL/002979	13204.00		13204.00 Dr
Jan 30	By CHEQUE NEFT		13140.00	64.00 Dr
Jan 30	By CHEQUE NEFT		64.00	0.00 Cr
Jan 30	To Sales Bill No.SL/003020	9173.00		9173.00 Dr
Feb 01	To Sales Bill No.SL/003040	13204.00		22377.00 Dr
Feb 02	By CHEQUE NEFT		13140.00	9237.00 Dr
Feb 02	By CHEQUE NEFT		64.00	9173.00 Dr
Feb 06	To Sales Bill No.SL/003084	13204.00		22377.00 Dr
Feb 07	By Purchase Bill.No.474		9173.00	13204.00 Dr
Feb 08	By CHEQUE NEFT		13140.00	64.00 Dr
Feb 08	By CHEQUE NEFT		64.00	0.00 Cr
Feb 08	To Sales Bill No.SL/003126	8265.00		8265.00 Dr
Feb 09	By CHEQUE NEFT		8225.00	40.00 Dr
Feb 09	By CHEQUE NEFT		40.00	0.00 Cr
Feb 09	To Sales Bill No.SL/003134	16404.00		16404.00 Dr
Feb 10	By CHEQUE NEFT		16320.00	84.00 Dr
Feb 10	By CHEQUE NEFT		84.00	0.00 Cr
Feb 10	To Sales Bill No.SL/003151	16404.00		16404.00 Dr
Feb 11	By CHEQUE NEFT		16320.00	84.00 Dr
Feb 11	By CHEQUE NEFT		84.00	0.00 Cr
Feb 19	To Sales Bill No.SL/003255	11413.00		11413.00 Dr
Feb 20	By CHEQUE NEFT		10.00	11403.00 Dr
Feb 21	By CHEQUE NEFT		100.00	11303.00 Dr
Feb 21	By CHEQUE NEFT		11240.00	63.00 Dr
Feb 21	By CHEQUE NEFT		63.00	0.00 Cr
Feb 21	To Sales Bill No.SL/003279	29684.00		29684.00 Dr
Feb 23	By CHEQUE NEFT		29450.00	234.00 Dr
Feb 23	By CHEQUE NEFT		234.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	To Sales Bill No.SL/003355	29444.00		29444.00 Dr
Feb 27	By CHEQUE NEFT		29290.00	154.00 Dr
Feb 27	By CHEQUE NEFT		154.00	0.00 Cr
Mar 06	To Sales Bill No.SL3487	6948.00		6948.00 Dr
Mar 08	To Sales Bill No.SL3501	8692.00		15640.00 Dr
Mar 11	By CHEQUE NEFT		8400.00	7240.00 Dr
Mar 11	To Sales Bill No.SL3523	5353.00		12593.00 Dr
Mar 13	To Sales Bill No.SL3545	30888.00		43481.00 Dr
Mar 14	To Sales Bill No.SL3559	12320.00		55801.00 Dr
Mar 15	To Sales Bill No.SL3576	10484.00		66285.00 Dr
Mar 17	By CHEQUE NEFT		5150.00	61135.00 Dr
Mar 17	By CHEQUE NEFT		6880.00	54255.00 Dr
Mar 18	To Sales Bill No.SL3605	15444.00		69699.00 Dr
Mar 19	To Sales Bill No.SL3633	13629.00		83328.00 Dr
Mar 20	By CHEQUE NEFT		65000.00	18328.00 Dr
Mar 22	To Sales Bill No.SL3666	22964.00		41292.00 Dr
Mar 23	To Sales Bill No.SL3680	20244.00		61536.00 Dr
Mar 29	To Sales Bill No.SL3716	20244.00		81780.00 Dr
Mar 30	To Sales Bill No.SL3724	11434.00		93214.00 Dr
Total		365420.00	272206.00	

Balance as on 31/03/2024 : 93214.00 Dr