

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
A Z KIRANA MARCENT, TONK

21-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		42403.00	42403.00 Cr
Apr 01	To	42403.00		0.00 Cr
Jun 03	To Sales Bill No.SSK/24-25/460	48168.00		48168.00 Dr
Jun 06	By CASH RECEIVED		9000.00	39168.00 Dr
Jun 07	By CASH RECEIVED0		10000.00	29168.00 Dr
Jun 08	By CASH RECEIVED		10000.00	19168.00 Dr
Jun 09	By CASH RECEIVED		10000.00	9168.00 Dr
Jun 10	By CASH RECEIVED		9168.00	0.00 Cr
Aug 21	To Sales Bill No.SSK/24-25/1059	23444.00		23444.00 Dr
Aug 23	By CASH RECEIVED		10000.00	13444.00 Dr
Aug 24	By CASH RECEIVED		10000.00	3444.00 Dr
Aug 25	By CASH RECEIVED		3444.00	0.00 Cr
Sep 08	To Sales Bill No.SSK/24-25/1284	55504.00		55504.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1551	43844.00		99348.00 Dr
Sep 26	By CASH RECEIVED		10000.00	89348.00 Dr
Sep 27	By CASH RECEIVED		10000.00	79348.00 Dr
Sep 28	By CASH RECEIVED		10000.00	69348.00 Dr
Sep 29	By CASH RECEIVED		10000.00	59348.00 Dr
Sep 30	By CASH RECEIVED		3844.00	55504.00 Dr
Oct 10	By CHEQUE NEFT		55504.00	0.00 Cr
Dec 26	By CHEQUE NEFT		22800.00	22800.00 Cr
Dec 30	To Sales Bill No.SSK/24-25/2721	22800.00		0.00 Cr
Jan 04	To Sales Bill No.SSK/24-25/2750	42402.00		42402.00 Dr
Jan 30	By CHEQUE NEFT		34160.00	8242.00 Dr
Total		278565.00	270323.00	

Balance as on 31/03/2024 : 8242.00 Dr