

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

14-May-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.SSK/24-25/88	37246.00		54502.00 Dr
Apr 14	To Sales Bill No.SSK/24-25/104	61692.00		116194.00 Dr
Apr 15	To Sales Bill No.SSK/24-25/114	16084.00		132278.00 Dr
Apr 21	To Sales Bill No.SSK/24-25/147	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.SSK/24-25/219	48338.00		97122.00 Dr
May 08	To Sales Bill No.SSK/24-25/222	39764.00		136886.00 Dr
May 09	To Sales Bill No.SSK/24-25/232	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.SSK/24-25/268	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.SSK/24-25/280	83772.00		137112.00 Dr
May 18	To Sales Bill No.SSK/24-25/291	10484.00		147596.00 Dr
May 19	To Sales Bill No.SSK/24-25/298	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.SSK/24-25/309	24084.00		83108.00 Dr
May 24	To Sales Bill No.SSK/24-25/330	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.SSK/24-25/406	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.SSK/24-25/462	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.SSK/24-25/487	34084.00		61824.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 10	To Sales Bill No.SSK/24-25/522	26366.00		88190.00 Dr
Jun 12	By CHEQUE NEFT		33743.00	54447.00 Dr
Jun 12	To Sales Bill No.SSK/24-25/537	34339.00		88786.00 Dr
Jun 12	By MUDDAT		341.00	88445.00 Dr
Jun 13	To Sales Bill No.SSK/24-25/546	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.SSK/24-25/660	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.SSK/24-25/1040	66728.00		94468.00 Dr
Aug 19	To Sales Bill No.SSK/24-25/1047	31284.00		125752.00 Dr
Aug 22	To Sales Bill No.SSK/24-25/1073	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.SSK/24-25/1124	34404.00		62144.00 Dr
Aug 28	To Sales Bill No.SSK/24-25/1152	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.SSK/24-25/1196	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.SSK/24-25/1238	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.SSK/24-25/1427	29284.00		57024.00 Dr
Sep 18	To Sales Bill No.SSK/24-25/1460	34244.00		91268.00 Dr
Sep 19	To Sales Bill No.SSK/24-25/1471	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.SSK/24-25/1596	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.SSK/24-25/1641	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.SSK/24-25/1818	50888.00		68144.00 Dr
Oct 13	To Sales Bill No.SSK/24-25/1833	39444.00		107588.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/1860	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.SSK/24-25/2039	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.SSK/24-25/2690	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.SSK/24-25/3262	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.SSK/24-25/3521	4547.00		21803.00 Dr
Mar 15	To Sales Bill No.SSK/24-25/3586	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.SSK/24-25/3635	19764.00		37020.00 Dr
Mar 21	To Sales Bill No.SSK/24-25/3656	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 31/03/2024 : 17256.00 Dr