

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
GARG AGENCY, KARALI

05-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 11	To Sales Bill No.SSK/24-25/961	28134.00		28134.00 Dr
Aug 17	To Sales Bill No.SSK/24-25/1020	14092.00		42226.00 Dr
Aug 23	By CHEQUE NEFT		13881.00	28345.00 Dr
Aug 24	By CHEQUE NEFT		27712.00	633.00 Dr
Aug 31	To Sales Bill No.SSK/24-25/1175	38136.00		38769.00 Dr
Sep 02	To Sales Bill No.SSK/24-25/1202	19014.00		57783.00 Dr
Sep 04	To Sales Bill No.SSK/24-25/1216	22134.00		79917.00 Dr
Sep 06	To Sales Bill No.SSK/24-25/1246	38704.00		118621.00 Dr
Sep 08	By CHEQUE NEFT		37329.00	81292.00 Dr
Sep 08	By CHEQUE NEFT		18729.00	62563.00 Dr
Sep 11	By CHEQUE NEFT		21802.00	40761.00 Dr
Sep 13	To Sales Bill No.SSK/24-25/1351	44429.00		85190.00 Dr
Sep 14	By CHEQUE NEFT		38124.00	47066.00 Dr
Sep 14	By CHEQUE NEFT		43290.00	3776.00 Dr
Sep 18	To Sales Bill No.SSK/24-25/1437	70998.00		74774.00 Dr
Sep 25	By CHEQUE NEFT		69800.00	4974.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1555	9684.00		14658.00 Dr
Oct 03	By CHEQUE NEFT		9539.00	5119.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/1854	32964.00		38083.00 Dr
Oct 27	By CHEQUE NEFT		32469.00	5614.00 Dr
Oct 27	By		5614.00	0.00 Cr
Jan 09	To Sales Bill No.SSK/24-25/2806	16404.00		16404.00 Dr
Jan 18	By CHEQUE NEFT		16158.00	246.00 Dr
Jan 18	By CHEQUE NEFT		246.00	0.00 Cr
Jan 25	To Sales Bill No.SSK/24-25/2974	10133.00		10133.00 Dr
Jan 27	To Sales Bill No.SSK/24-25/3001	14324.00		24457.00 Dr
Jan 31	By CHEQUE NEFT		9981.00	14476.00 Dr
Jan 31	By CHEQUE NEFT		152.00	14324.00 Dr
Mar 20	To Sales Bill No.SSK/24-25/3641	38412.00		52736.00 Dr
Mar 20	To Sales Bill No.SSK/24-25/3645	24084.00		76820.00 Dr
Mar 21	To Sales Bill No.SSK/24-25/3658	26088.00		102908.00 Dr
Mar 23	To Sales Bill No.SSK/24-25/3675	39528.00		142436.00 Dr
Mar 27	By CHEQUE NEFT		87255.00	55181.00 Dr
Mar 27	By CHEQUE NEFT		1329.00	53852.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 27	To Sales Bill No.SSK/24-25/3692	13844.00		67696.00 Dr
Mar 28	By		14324.00	53372.00 Dr
Mar 30	To Sales Bill No.SSK/24-25/3725	19764.00		73136.00 Dr
Total		520870.00	447734.00	

Balance as on 31/03/2024 : 73136.00 Dr