

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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**Account Statement From 01/04/2022 To 31/03/2023**

14-May-2024

**MAHESH CHAND LOVE KUMAR, GANGAPUR**

| Date   | Particulars                | Dr.Amount | Cr.Amount | Balance      |
|--------|----------------------------|-----------|-----------|--------------|
| Apr 26 | To Sales Bill No.SL/000192 | 66456.00  |           | 66456.00 Dr  |
| May 24 | By CHEQUE/CASH             |           | 66456.00  | 0.00 Cr      |
| Jun 06 | To Sales Bill No.SL/000412 | 34868.00  |           | 34868.00 Dr  |
| Jun 08 | By CHEQUE/CASH             |           | 34519.00  | 349.00 Dr    |
| Jun 08 | By                         |           | 349.00    | 0.00 Cr      |
| Jun 08 | To Sales Bill No.SL/000449 | 32580.00  |           | 32580.00 Dr  |
| Jun 10 | To Sales Bill No.SL/000463 | 32580.00  |           | 65160.00 Dr  |
| Jun 10 | To Sales Bill No.SL/000466 | 50856.00  |           | 116016.00 Dr |
| Jun 20 | By CHEQUE/CASH             |           | 114856.00 | 1160.00 Dr   |
| Jun 20 | By                         |           | 1160.00   | 0.00 Cr      |
| Jun 25 | To Sales Bill No.SL/000564 | 24084.00  |           | 24084.00 Dr  |
| Jun 28 | By CHEQUE/CASH             |           | 23964.00  | 120.00 Dr    |
| Jun 28 | By                         |           | 120.00    | 0.00 Cr      |
| Jul 05 | To Sales Bill No.SL/000614 | 44674.00  |           | 44674.00 Dr  |
| Jul 06 | To Sales Bill No.SL/000619 | 24084.00  |           | 68758.00 Dr  |
| Jul 08 | By CHEQUE/CASH             |           | 68190.00  | 568.00 Dr    |
| Jul 08 | By                         |           | 568.00    | 0.00 Cr      |
| Jul 15 | To Sales Bill No.SL/000690 | 30804.00  |           | 30804.00 Dr  |
| Jul 19 | By CHEQUE/CASH             |           | 30495.00  | 309.00 Dr    |
| Jul 19 | By                         |           | 309.00    | 0.00 Cr      |
| Jul 20 | To Sales Bill No.SL/000722 | 30804.00  |           | 30804.00 Dr  |
| Jul 27 | By CHEQUE/CASH             |           | 30495.00  | 309.00 Dr    |
| Jul 27 | By                         |           | 309.00    | 0.00 Cr      |
| Jul 28 | To Sales Bill No.SL/000783 | 30825.00  |           | 30825.00 Dr  |
| Aug 02 | To Sales Bill No.SL/000814 | 61608.00  |           | 92433.00 Dr  |
| Aug 05 | By CHEQUE/CASH             |           | 91508.00  | 925.00 Dr    |
| Aug 05 | By                         |           | 925.00    | 0.00 Cr      |
| Aug 05 | To Sales Bill No.SL/000845 | 8853.00   |           | 8853.00 Dr   |
| Aug 08 | To Sales Bill No.SL/000867 | 27924.00  |           | 36777.00 Dr  |
| Aug 09 | To Sales Bill No.SL/000878 | 20564.00  |           | 57341.00 Dr  |
| Aug 11 | To Sales Bill No.SL/000893 | 30830.00  |           | 88171.00 Dr  |
| Aug 13 | By CHEQUE/CASH             |           | 36410.00  | 51761.00 Dr  |
| Aug 13 | By                         |           | 367.00    | 51394.00 Dr  |
| Aug 13 | To Sales Bill No.SL/000897 | 21364.00  |           | 72758.00 Dr  |

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| Date   | Particulars                | Dr.Amount | Cr.Amount | Balance      |
|--------|----------------------------|-----------|-----------|--------------|
| Aug 16 | By CHEQUE/CASH             |           | 20358.00  | 52400.00 Dr  |
| Aug 16 | By                         |           | 206.00    | 52194.00 Dr  |
| Aug 16 | To Sales Bill No.SL/000901 | 61702.00  |           | 113896.00 Dr |
| Aug 22 | By CHEQUE/CASH             |           | 112756.00 | 1140.00 Dr   |
| Aug 22 | By                         |           | 1140.00   | 0.00 Cr      |
| Aug 23 | To Sales Bill No.SL/000957 | 52008.00  |           | 52008.00 Dr  |
| Aug 24 | To Sales Bill No.SL/000974 | 10954.00  |           | 62962.00 Dr  |
| Aug 26 | By CHEQUE/CASH             |           | 51488.00  | 11474.00 Dr  |
| Aug 26 | By                         |           | 520.00    | 10954.00 Dr  |
| Sep 03 | By CHEQUE/CASH             |           | 10845.00  | 109.00 Dr    |
| Sep 03 | By                         |           | 109.00    | 0.00 Cr      |
| Sep 05 | To Sales Bill No.SL/001067 | 31097.00  |           | 31097.00 Dr  |
| Sep 15 | To Sales Bill No.SL/001148 | 31044.00  |           | 62141.00 Dr  |
| Sep 16 | By CHEQUE/CASH             |           | 30786.00  | 31355.00 Dr  |
| Sep 16 | By                         |           | 311.00    | 31044.00 Dr  |
| Sep 22 | By CHEQUE/CASH             |           | 30733.00  | 311.00 Dr    |
| Sep 22 | By                         |           | 311.00    | 0.00 Cr      |
| Sep 30 | To Sales Bill No.SL/001257 | 25844.00  |           | 25844.00 Dr  |
| Oct 03 | To Sales Bill No.SL/001292 | 26484.00  |           | 52328.00 Dr  |
| Oct 05 | To Sales Bill No.SL/001313 | 26484.00  |           | 78812.00 Dr  |
| Oct 06 | To Sales Bill No.SL/001322 | 25044.00  |           | 103856.00 Dr |
| Oct 07 | By CHEQUE NEFT             |           | 25585.00  | 78271.00 Dr  |
| Oct 11 | To Sales Bill No.SL/001372 | 26536.00  |           | 104807.00 Dr |
| Oct 12 | By CHEQUE NEFT             |           | 78012.00  | 26795.00 Dr  |
| Oct 14 | To Sales Bill No.SL/001434 | 21204.00  |           | 47999.00 Dr  |
| Oct 15 | To Sales Bill No.SL/001449 | 56381.00  |           | 104380.00 Dr |
| Oct 17 | To Sales Bill No.SL/001478 | 17684.00  |           | 122064.00 Dr |
| Oct 18 | To Sales Bill No.SL/001488 | 58780.00  |           | 180844.00 Dr |
| Oct 21 | By CHEQUE NEFT             |           | 160490.00 | 20354.00 Dr  |
| Oct 30 | By CHEQUE NEFT             |           | 17507.00  | 2847.00 Dr   |
| Nov 02 | To Sales Bill No.SL/001589 | 21204.00  |           | 24051.00 Dr  |
| Nov 09 | By CHEQUE NEFT             |           | 20991.00  | 3060.00 Dr   |
| Nov 09 | By MUDDAT                  |           | 3060.00   | 0.00 Cr      |
| Dec 05 | To Sales Bill No.SL/001914 | 34644.00  |           | 34644.00 Dr  |
| Dec 07 | To Sales Bill No.SL/001951 | 240060.00 |           | 274704.00 Dr |
| Dec 09 | To Sales Bill No.SL/001968 | 28926.00  |           | 303630.00 Dr |
| Dec 12 | By CHEQUE NEFT             |           | 300593.00 | 3037.00 Dr   |

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| Date   | Particulars                | Dr.Amount  | Cr.Amount  | Balance      |
|--------|----------------------------|------------|------------|--------------|
| Dec 12 | By MUDDAT                  |            | 3037.00    | 0.00 Cr      |
| Feb 07 | To Sales Bill No.SL/002547 | 53048.00   |            | 53048.00 Dr  |
| Feb 12 | By CHEQUE NEFT             |            | 52517.00   | 531.00 Dr    |
| Feb 12 | By MUDDAT                  |            | 531.00     | 0.00 Cr      |
| Feb 14 | To Sales Bill No.SL/002609 | 59208.00   |            | 59208.00 Dr  |
| Feb 20 | To Sales Bill No.SL/002649 | 33444.00   |            | 92652.00 Dr  |
| Feb 24 | By CHEQUE NEFT             |            | 58615.00   | 34037.00 Dr  |
| Feb 24 | To Sales Bill No.SL/002692 | 62568.00   |            | 96605.00 Dr  |
| Feb 24 | By MUDDAT                  |            | 593.00     | 96012.00 Dr  |
| Mar 01 | To Sales Bill No.SL/002737 | 68423.00   |            | 164435.00 Dr |
| Mar 03 | To Sales Bill No.SL/002761 | 26964.00   |            | 191399.00 Dr |
| Mar 06 | By CHEQUE NEFT             |            | 189484.00  | 1915.00 Dr   |
| Mar 06 | By MUDDAT                  |            | 1915.00    | 0.00 Cr      |
| Mar 09 | To Sales Bill No.SL/002788 | 36191.00   |            | 36191.00 Dr  |
| Mar 11 | To Sales Bill No.SL/002799 | 26964.00   |            | 63155.00 Dr  |
| Mar 12 | By CHEQUE NEFT             |            | 35830.00   | 27325.00 Dr  |
| Mar 12 | By MUDDAT                  |            | 361.00     | 26964.00 Dr  |
| Mar 13 | To Sales Bill No.SL/002818 | 21524.00   |            | 48488.00 Dr  |
| Mar 14 | To Sales Bill No.SL/002819 | 65607.00   |            | 114095.00 Dr |
| Mar 15 | To Sales Bill No.SL/002839 | 15892.00   |            | 129987.00 Dr |
| Mar 18 | By CHEQUE NEFT             |            | 26695.00   | 103292.00 Dr |
| Mar 18 | By CHEQUE NEFT             |            | 64950.00   | 38342.00 Dr  |
| Mar 18 | By MUDDAT                  |            | 269.00     | 38073.00 Dr  |
| Mar 18 | By MUDDAT                  |            | 657.00     | 37416.00 Dr  |
| Mar 20 | To Sales Bill No.SL/002882 | 77133.00   |            | 114549.00 Dr |
| Mar 21 | To Sales Bill No.SL/002896 | 37524.00   |            | 152073.00 Dr |
| Total  |                            | 1954328.00 | 1802255.00 |              |

Balance as on 31/03/2023 : 152073.00 Dr