

# 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**  
**B K ENTERPRISES, TONK PHATAK JAIPUR**

30-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	To Sales Bill No.SSK/24-25/513	12500.00		12500.00 Dr
Jun 24	To Sales Bill No.SSK/24-25/652	8000.00		20500.00 Dr
Jun 28	To Sales Bill No.SSK/24-25/664	13760.00		34260.00 Dr
Jun 30	By CHEQUE NEFT CLG		12500.00	21760.00 Dr
Jul 07	To Sales Bill No.SSK/24-25/710	11680.00		33440.00 Dr
Jul 17	By CHEQUE NEFT		8000.00	25440.00 Dr
Jul 17	By CHEQUE NEFT		13760.00	11680.00 Dr
Jul 21	To Sales Bill No.SSK/24-25/801	7200.00		18880.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/812	15000.00		33880.00 Dr
Jul 26	To Sales Bill No.SSK/24-25/840	12480.00		46360.00 Dr
Aug 01	By CHEQUE NEFT		11680.00	34680.00 Dr
Aug 04	To Sales Bill No.SSK/24-25/914	12640.00		47320.00 Dr
Aug 14	By CHEQUE NEFT		7200.00	40120.00 Dr
Aug 16	By CHEQUE NEFT		15000.00	25120.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1004	12800.00		37920.00 Dr
Aug 17	By CHEQUE NEFT		12480.00	25440.00 Dr
Aug 21	To Sales Bill No.SSK/24-25/1057	11900.00		37340.00 Dr
Aug 23	By CHEQUE NEFT		12640.00	24700.00 Dr
Aug 25	To Sales Bill No.SSK/24-25/1110	13600.00		38300.00 Dr
Sep 04	To Sales Bill No.SSK/24-25/1211	12800.00		51100.00 Dr
Sep 05	By CHEQUE NEFT		12800.00	38300.00 Dr
Sep 09	To Sales Bill No.SSK/24-25/1296	6320.00		44620.00 Dr
Sep 12	To Sales Bill No.SSK/24-25/1333	10560.00		55180.00 Dr
Sep 16	To Sales Bill No.SSK/24-25/1410	11000.00		66180.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1540	21440.00		87620.00 Dr
Sep 26	By CHEQUE NEFT		6320.00	81300.00 Dr
Sep 26	By CHEQUE CLG		12800.00	68500.00 Dr
Sep 27	To Sales Bill No.SSK/24-25/1573	10000.00		78500.00 Dr
Sep 29	To Sales Bill No.SSK/24-25/1597	21280.00		99780.00 Dr
Sep 30	By CHEQUE NEFT		10560.00	89220.00 Dr
Oct 05	By CHEQUE NEFT		11000.00	78220.00 Dr
Oct 10	To Sales Bill No.SSK/24-25/1765	12640.00		90860.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/1838	12000.00		102860.00 Dr
Oct 17	By CHEQUE NEFT		21440.00	81420.00 Dr
Oct 19	To Sales Bill No.SSK/24-25/1943	12700.00		94120.00 Dr
Oct 23	By CHEQUE NEFT		12500.00	81620.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Sales Bill No.SSK/24-25/1989	11680.00		93300.00 Dr
Nov 15	By CHEQUE NEFT		12700.00	80600.00 Dr
Dec 14	By CHEQUE NEFT		11680.00	68920.00 Dr
Dec 22	To Sales Bill No.SSK/24-25/2604	12400.00		81320.00 Dr
Dec 26	By CHEQUE NEFT		33920.00	47400.00 Dr
Total		286380.00	238980.00	

Balance as on 31/03/2024 : 47400.00 Dr