

# 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**  
**J K ENTERPRISES, BHILWARA**

07-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	By MUDDAT		798.00	798.00 Cr
Apr 05	To Sales Bill No.SSK/24-25/46	52968.00		52170.00 Dr
Apr 08	By CHEQUE NEFT		52170.00	0.00 Cr
May 08	To Sales Bill No.SSK/24-25/223	24724.00		24724.00 Dr
May 12	To Sales Bill No.SSK/24-25/252	52008.00		76732.00 Dr
May 15	By CHEQUE NEFT		75580.00	1152.00 Dr
May 15	By MUDDAT		1152.00	0.00 Cr
May 22	To Sales Bill No.SSK/24-25/312	30484.00		30484.00 Dr
May 25	To Sales Bill No.SSK/24-25/354	51610.00		82094.00 Dr
May 27	To Sales Bill No.SSK/24-25/395	63125.00		145219.00 Dr
May 31	To Sales Bill No.SSK/24-25/421	60090.00		205309.00 Dr
Jun 02	By CHEQUE NEFT		201910.00	3399.00 Dr
Jun 03	To Sales Bill No.SSK/24-25/459	44244.00		47643.00 Dr
Jun 09	By CHEQUE NEFT		42630.00	5013.00 Dr
Jun 09	By MUDDAT		1614.00	3399.00 Dr
Jun 15	To Sales Bill No.SSK/24-25/571	25044.00		28443.00 Dr
Jun 17	By CHEQUE NEFT		23940.00	4503.00 Dr
Jun 17	To Sales Bill No.SSK/24-25/595	41364.00		45867.00 Dr
Jun 17	By MUDDAT		1104.00	44763.00 Dr
Jun 20	By CHEQUE NEFT		40740.00	4023.00 Dr
Jun 20	To Sales Bill No.SSK/24-25/621	68968.00		72991.00 Dr
Jun 20	By MUDDAT		624.00	72367.00 Dr
Jun 21	To Sales Bill No.SSK/24-25/628	38489.00		110856.00 Dr
Jun 22	To Sales Bill No.SSK/24-25/634	34884.00		145740.00 Dr
Jun 26	By CHEQUE NEFT		140205.00	5535.00 Dr
Jun 27	To Sales Bill No.SSK/24-25/661	34884.00		40419.00 Dr
Jul 03	By CHEQUE NEFT		34360.00	6059.00 Dr
Jul 03	By CHEQUE NEFT		524.00	5535.00 Dr
Jul 05	To Sales Bill No.SSK/24-25/699	28890.00		34425.00 Dr
Jul 06	To Sales Bill No.SSK/24-25/706	69668.00		104093.00 Dr
Jul 08	To Sales Bill No.SSK/24-25/712	18324.00		122417.00 Dr
Jul 10	By CHEQUE NEFT		115128.00	7289.00 Dr
Jul 10	To Sales Bill No.SSK/24-25/717	58168.00		65457.00 Dr
Jul 17	By CHEQUE NEFT		57295.00	8162.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	By CHEQUE NEFT		873.00	7289.00 Dr
Jul 21	To Sales Bill No.SSK/24-25/803	68252.00		75541.00 Dr
Jul 24	By CHEQUE NEFT		67229.00	8312.00 Dr
Jul 24	By CHEQUE NEFT		1023.00	7289.00 Dr
Aug 01	To Sales Bill No.SSK/24-25/887	17684.00		24973.00 Dr
Aug 04	To Sales Bill No.SSK/24-25/922	21204.00		46177.00 Dr
Aug 07	By CHEQUE NEFT		38305.00	7872.00 Dr
Aug 07	By CHEQUE NEFT		583.00	7289.00 Dr
Aug 07	To Sales Bill No.SSK/24-25/933	40884.00		48173.00 Dr
Aug 11	By CHEQUE NEFT		40270.00	7903.00 Dr
Aug 11	By CHEQUE NEFT		614.00	7289.00 Dr
Aug 11	To Sales Bill No.SSK/24-25/967	45329.00		52618.00 Dr
Aug 12	To Sales Bill No.SSK/24-25/990	36839.00		89457.00 Dr
Aug 16	By CHEQUE NEFT		80930.00	8527.00 Dr
Aug 16	By CHEQUE NEFT		1238.00	7289.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1013	40104.00		47393.00 Dr
Aug 18	To Sales Bill No.SSK/24-25/1041	21524.00		68917.00 Dr
Aug 21	To Sales Bill No.SSK/24-25/1064	26484.00		95401.00 Dr
Aug 28	To Sales Bill No.SSK/24-25/1147	26484.00		121885.00 Dr
Aug 29	To Sales Bill No.SSK/24-25/1157	18884.00		140769.00 Dr
Aug 31	By CHEQUE NEFT		86790.00	53979.00 Dr
Sep 02	To Sales Bill No.SSK/24-25/1207	21844.00		75823.00 Dr
Sep 06	By CHEQUE NEFT		66200.00	9623.00 Dr
Sep 06	To Sales Bill No.SSK/24-25/1251	46644.00		56267.00 Dr
Sep 11	By CHEQUE NEFT		45470.00	10797.00 Dr
Sep 11	To Sales Bill No.SSK/24-25/1321	46644.00		57441.00 Dr
Sep 13	To Sales Bill No.SSK/24-25/1358	25284.00		82725.00 Dr
Sep 18	To Sales Bill No.SSK/24-25/1444	26790.00		109515.00 Dr
Sep 19	By CHEQUE NEFT NEFT		70850.00	38665.00 Dr
Sep 19	To Sales Bill No.SSK/24-25/1466	35444.00		74109.00 Dr
Sep 20	To Sales Bill No.SSK/24-25/1483	21684.00		95793.00 Dr
Sep 22	By REBATE		12643.00	83150.00 Dr
Sep 22	By Purchase Bill.No.350		26880.00	56270.00 Dr
Sep 25	By CHEQUE NEFT		56270.00	0.00 Cr
Sep 26	To Sales Bill No.SSK/24-25/1563	24404.00		24404.00 Dr
Sep 30	By CHEQUE NEFT		24038.00	366.00 Dr
Sep 30	By CHEQUE NEFT		366.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	To Sales Bill No.SSK/24-25/1606	39444.00		39444.00 Dr
Oct 02	To Sales Bill No.SSK/24-25/1630	22164.00		61608.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/1677	15677.00		77285.00 Dr
Oct 07	To Sales Bill No.SSK/24-25/1730	29524.00		106809.00 Dr
Oct 09	To Sales Bill No.SSK/24-25/1757	40404.00		147213.00 Dr
Oct 11	By CHEQUE NEFT		144450.00	2763.00 Dr
Oct 11	By CHEQUE NEFT		2763.00	0.00 Cr
Oct 11	To Sales Bill No.SSK/24-25/1797	40404.00		40404.00 Dr
Oct 13	To Sales Bill No.SSK/24-25/1832	23604.00		64008.00 Dr
Oct 16	By CHEQUE NEFT		63045.00	963.00 Dr
Oct 16	By CHEQUE NEFT		963.00	0.00 Cr
Nov 08	To Sales Bill No.SSK/24-25/2194	38004.00		38004.00 Dr
Nov 14	By CHEQUE NEFT		37434.00	570.00 Dr
Nov 14	By CHEQUE NEFT		570.00	0.00 Cr
Nov 23	To Sales Bill No.SSK/24-25/2281	39444.00		39444.00 Dr
Nov 27	By CHEQUE NEFT		38850.00	594.00 Dr
Nov 27	By CHEQUE NEFT		594.00	0.00 Cr
Dec 15	To Sales Bill No.SSK/24-25/2499	76008.00		76008.00 Dr
Dec 18	By CHEQUE NEFT		74868.00	1140.00 Dr
Dec 18	By CHEQUE NEFT		1140.00	0.00 Cr
Dec 21	To Sales Bill No.SSK/24-25/2600	37924.00		37924.00 Dr
Dec 26	By CHEQUE NEFT		36050.00	1874.00 Dr
Dec 27	To Sales Bill No.SSK/24-25/2660	23604.00		25478.00 Dr
Jan 05	To Sales Bill No.SSK/24-25/2770	38484.00		63962.00 Dr
Jan 08	By CHEQUE NEFT		37900.00	26062.00 Dr
Jan 08	By CHEQUE NEFT		584.00	25478.00 Dr
Jan 11	To Sales Bill No.SSK/24-25/2834	39924.00		65402.00 Dr
Jan 15	By CHEQUE NEFT		39325.00	26077.00 Dr
Jan 15	By CHEQUE NEFT		599.00	25478.00 Dr
Jan 17	To Sales Bill No.SSK/24-25/2892	16884.00		42362.00 Dr
Jan 23	By CHEQUE NEFT		16630.00	25732.00 Dr
Jan 23	By CHEQUE NEFT		254.00	25478.00 Dr
Jan 23	To Sales Bill No.SSK/24-25/2949	31444.00		56922.00 Dr
Jan 29	By CHEQUE NEFT		30972.00	25950.00 Dr
Jan 29	By CHEQUE NEFT		472.00	25478.00 Dr
Feb 24	To Sales Bill No.SSK/24-25/3353	41604.00		67082.00 Dr
Feb 28	By CHEQUE NEFT		40980.00	26102.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	By CHEQUE NEFT		624.00	25478.00 Dr
Mar 02	To Sales Bill No.SSK/24-25/3426	16884.00		42362.00 Dr
Mar 04	To Sales Bill No.SSK/24-25/3458	36336.00		78698.00 Dr
Mar 07	By CHEQUE NEFT		51945.00	26753.00 Dr
Mar 07	By CHEQUE NEFT		1275.00	25478.00 Dr
Total		2058111.00	2032633.00	

Balance as on 31/03/2024 : 25478.00 Dr