

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
AKASH TRADING COMPANY, JAIPUR

30-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	To Sales Bill No.SSK/24-25/286	53760.00		53760.00 Dr
May 19	To Sales Bill No.SSK/24-25/302	12800.00		66560.00 Dr
Jun 28	By CHEQUE NEFT		53760.00	12800.00 Dr
Jun 28	By CHEQUE NEFT		12800.00	0.00 Cr
Jul 17	To Sales Bill No.SSK/24-25/763	60520.00		60520.00 Dr
Aug 02	By CHEQUE NEFT		59914.00	606.00 Dr
Aug 03	To Sales Bill No.SSK/24-25/905	51360.00		51966.00 Dr
Aug 12	To Sales Bill No.SSK/24-25/978	29760.00		81726.00 Dr
Aug 20	By CHEQUE NEFT		50846.00	30880.00 Dr
Sep 01	By CHEQUE NEFT		29462.00	1418.00 Dr
Sep 01	By CHEQUE NEFT		1418.00	0.00 Cr
Sep 13	To Sales Bill No.SSK/24-25/1354	73500.00		73500.00 Dr
Sep 14	To Sales Bill No.SSK/24-25/1371	28161.00		101661.00 Dr
Oct 02	By CHEQUE NEFT		30000.00	71661.00 Dr
Oct 02	To Sales Bill No.SSK/24-25/1627	9000.00		80661.00 Dr
Oct 04	By CHEQUE NEFT		50000.00	30661.00 Dr
Oct 04	To Sales Bill No.SSK/24-25/1650	17255.00		47916.00 Dr
Oct 07	To Sales Bill No.SSK/24-25/1702	48011.00		95927.00 Dr
Oct 11	To Sales Bill No.SSK/24-25/1793	39200.00		135127.00 Dr
Oct 12	To Sales Bill No.SSK/24-25/1813	22400.00		157527.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/1849	56300.00		213827.00 Dr
Oct 18	By CHEQUE NEFT		25000.00	188827.00 Dr
Oct 19	By CHEQUE NEFT		30000.00	158827.00 Dr
Oct 21	To Sales Bill No.SSK/24-25/1957	22560.00		181387.00 Dr
Oct 25	To Sales Bill No.SSK/24-25/2019	13440.00		194827.00 Dr
Oct 27	By CHEQUE NEFT		40000.00	154827.00 Dr
Oct 27	To Sales Bill No.SSK/24-25/2034	55360.00		210187.00 Dr
Nov 01	To Sales Bill No.SSK/24-25/2091	44000.00		254187.00 Dr
Nov 03	To Sales Bill No.SSK/24-25/2123	6400.00		260587.00 Dr
Nov 04	By CHEQUE NEFT		51123.00	209464.00 Dr
Dec 02	By CHEQUE NEFT		100000.00	109464.00 Dr
Dec 04	By CHEQUE NEFT		95000.00	14464.00 Dr
Dec 07	By Purchase Bill.No.532		9120.00	5344.00 Dr
Dec 11	To Sales Bill No.SSK/24-25/2416	22720.00		28064.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Sales Bill No.SSK/24-25/2455	56800.00		84864.00 Dr
Dec 14	To Sales Bill No.SSK/24-25/2477	59640.00		144504.00 Dr
Jan 10	To Sales Bill No.SSK/24-25/2810	7700.00		152204.00 Dr
Jan 20	By CHEQUE NEFT		75000.00	77204.00 Dr
Jan 24	To Sales Bill No.SSK/24-25/2951	80200.00		157404.00 Dr
Feb 02	By CHEQUE NEFT		50000.00	107404.00 Dr
Feb 12	To Sales Bill No.SSK/24-25/3162	23040.00		130444.00 Dr
Feb 13	To Sales Bill No.SSK/24-25/3175	60960.00		191404.00 Dr
Feb 21	To Sales Bill No.SSK/24-25/3277	22400.00		213804.00 Dr
Feb 29	By CHEQUE NEFT		100000.00	113804.00 Dr
Mar 06	To Sales Bill No.SSK/24-25/3480	28000.00		141804.00 Dr
Mar 11	To Sales Bill No.SSK/24-25/3520	24800.00		166604.00 Dr
Mar 31	By CHEQUE NEFT		33804.00	132800.00 Dr
Mar 31	By CHEQUE NEFT		80000.00	52800.00 Dr
Total		1030047.00	977247.00	

Balance as on 31/03/2024 : 52800.00 Dr