

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 12/03/2024

12-Mar-2024

CHIRAG TRADING COMPANY, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23290.00		23290.00 Dr
Apr 04	By CHEQUE NEFT		23290.00	0.00 Cr
May 01	To Sales Bill No.SL/000187	22056.00		22056.00 Dr
May 05	By CHEQUE NEFT		21946.00	110.00 Dr
May 05	By MUDDAT		110.00	0.00 Cr
May 12	To Sales Bill No.SL/000253	34290.00		34290.00 Dr
May 17	By CHEQUE NEFT		34119.00	171.00 Dr
May 17	By MUDDAT		171.00	0.00 Cr
Jun 09	To Sales Bill No.SL/000517	21090.00		21090.00 Dr
Jun 14	By CHEQUE NEFT		21090.00	0.00 Cr
Sep 02	To Sales Bill No.SL/001206	28224.00		28224.00 Dr
Sep 09	By CHEQUE NEFT		28224.00	0.00 Cr
Sep 20	To Sales Bill No.SL/001478	64490.00		64490.00 Dr
Sep 22	To Sales Bill No.SL/001515	55690.00		120180.00 Dr
Sep 28	To Sales Bill No.SL/001587	38189.00		158369.00 Dr
Sep 29	By CHEQUE NEFT		120180.00	38189.00 Dr
Oct 04	By CHEQUE NEFT		38189.00	0.00 Cr
Oct 13	To Sales Bill No.SL/001830	13400.00		13400.00 Dr
Oct 18	To Sales Bill No.SL/001923	27124.00		40524.00 Dr
Oct 25	To Sales Bill No.SL/001995	57590.00		98114.00 Dr
Oct 26	By CHEQUE NEFT		27124.00	70990.00 Dr
Nov 06	By CHEQUE NEFT		57590.00	13400.00 Dr
Nov 22	To Sales Bill No.SL/002257	12084.00		25484.00 Dr
Nov 29	By CHEQUE NEFT		12084.00	13400.00 Dr
Jan 06	To Sales Bill No.SL/002782	34440.00		47840.00 Dr
Jan 20	By CHEQUE NEFT		34440.00	13400.00 Dr
Feb 24	To Sales Bill No.SL/003343	54324.00		67724.00 Dr
Mar 07	By CHEQUE NEFT		54324.00	13400.00 Dr
Total		486281.00	472881.00	

Balance as on 12/03/2024 : 13400.00 Dr