

# 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**

06-May-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.SSK/24-25/187	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.SSK/24-25/253	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.SSK/24-25/517	21090.00		21090.00 Dr
Jun 14	By CHEQUE NEFT		21090.00	0.00 Cr
Sep 02	To Sales Bill No.SSK/24-25/1206	28224.00		28224.00 Dr
Sep 09	By CHEQUE NEFT		28224.00	0.00 Cr
Sep 20	To Sales Bill No.SSK/24-25/1478	64490.00		64490.00 Dr
Sep 22	To Sales Bill No.SSK/24-25/1515	55690.00		120180.00 Dr
Sep 28	To Sales Bill No.SSK/24-25/1587	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.SSK/24-25/1830	13400.00		13400.00 Dr
Oct 18	To Sales Bill No.SSK/24-25/1923	27124.00		40524.00 Dr
Oct 25	To Sales Bill No.SSK/24-25/1995	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.SSK/24-25/2257	12084.00		25484.00 Dr
Nov 29	By CHEQUE NEFT		12084.00	13400.00 Dr
Jan 06	To Sales Bill No.SSK/24-25/2782	34440.00		47840.00 Dr
Jan 20	By CHEQUE NEFT		34440.00	13400.00 Dr
Feb 24	To Sales Bill No.SSK/24-25/3343	54324.00		67724.00 Dr
Mar 07	By CHEQUE NEFT		54324.00	13400.00 Dr
Total		486281.00	472881.00	

**Balance as on 31/03/2024 : 13400.00 Dr**