

# 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 28/03/2024**  
**DHOOLCHAND PARASRAM GARG AND SONS, NEEMUCH**

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	106212.00		106212.00 Dr
Apr 05	By CHEQUE NEFT		20000.00	86212.00 Dr
Apr 07	To Sales Bill No.SL/000062	30484.00		116696.00 Dr
Apr 08	To Sales Bill No.SL/000069	25086.00		141782.00 Dr
Apr 13	By CHEQUE NEFT		65000.00	76782.00 Dr
Apr 18	By CHEQUE NEFT		28000.00	48782.00 Dr
Apr 21	By CHEQUE NEFT		23500.00	25282.00 Dr
Apr 21	By MUDDAT		196.00	25086.00 Dr
May 11	To Sales Bill No.SL/000245	35044.00		60130.00 Dr
Jun 02	By CHEQUE NEFT		33000.00	27130.00 Dr
Jul 18	To Sales Bill No.SL/000771	27084.00		54214.00 Dr
Jul 27	To Sales Bill No.SL/000852	52008.00		106222.00 Dr
Jul 28	To Sales Bill No.SL/000865	22644.00		128866.00 Dr
Aug 01	To Sales Bill No.SL/000882	17684.00		146550.00 Dr
Aug 03	By CHEQUE NEFT		26000.00	120550.00 Dr
Aug 11	By CHEQUE NEFT		45000.00	75550.00 Dr
Aug 11	By CHEQUE NEFT		20000.00	55550.00 Dr
Aug 12	To Sales Bill No.SL/000982	25834.00		81384.00 Dr
Aug 17	By CHEQUE NEFT		10000.00	71384.00 Dr
Aug 22	To Sales Bill No.SL/001074	51168.00		122552.00 Dr
Sep 06	To Sales Bill No.SL/001249	21684.00		144236.00 Dr
Sep 08	To Sales Bill No.SL/001280	36084.00		180320.00 Dr
Sep 27	By CHEQUE NEFT		40000.00	140320.00 Dr
Sep 27	By CHEQUE NEFT		20000.00	120320.00 Dr
Sep 27	By CHEQUE NEFT		30000.00	90320.00 Dr
Sep 27	By CHEQUE NEFT		20000.00	70320.00 Dr
Oct 07	To Sales Bill No.SL/001712	15090.00		85410.00 Dr
Oct 11	To Sales Bill No.SL/001795	67368.00		152778.00 Dr
Oct 14	To Sales Bill No.SL/001847	22164.00		174942.00 Dr
Oct 27	By CHEQUE NEFT		14000.00	160942.00 Dr
Oct 27	By CHEQUE NEFT		20000.00	140942.00 Dr
Oct 27	By CHEQUE NEFT		66000.00	74942.00 Dr
Oct 27	To Sales Bill No.SL/002037	77776.00		152718.00 Dr
Nov 04	To Sales Bill No.SL/002148	60732.00		213450.00 Dr
Nov 13	By CHEQUE NEFT		75000.00	138450.00 Dr
Nov 21	By CHEQUE NEFT		55000.00	83450.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	To Sales Bill No.SL/002264	20724.00		104174.00 Dr
Dec 04	By CHEQUE NEFT		19000.00	85174.00 Dr
Dec 09	To Sales Bill No.SL/002396	19253.00		104427.00 Dr
Dec 19	By CHEQUE NEFT		18000.00	86427.00 Dr
Dec 19	To Sales Bill No.SL/002554	20004.00		106431.00 Dr
Dec 30	By CHEQUE NEFT		15000.00	91431.00 Dr
Feb 20	To Sales Bill No.SL/003276	34884.00		126315.00 Dr
Mar 14	To Sales Bill No.SL3569	19924.00		146239.00 Dr
Mar 18	By CHEQUE NEFT		30000.00	116239.00 Dr
Mar 28	By CHEQUE NEFT		15000.00	101239.00 Dr
Total		808935.00	707696.00	

Balance as on 28/03/2024 : 101239.00 Dr