

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

05-Oct-2024

MITTAL TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	309608.00		309608.00 Dr
Sep 08	To Sales Bill No.SSK/24-25/1290	56700.00		366308.00 Dr
Oct 02	By Purchase Bill.No.SL/662		195936.00	170372.00 Dr
Oct 05	By Purchase Bill.No.SL/686		197685.00	27313.00 Cr
Oct 14	By Purchase Bill.No.SL/731		190651.00	217964.00 Cr
Oct 16	By Purchase Bill.No.SL/734		195301.00	413265.00 Cr
Oct 19	By Purchase Bill.No.SL/752		198874.00	612139.00 Cr
Oct 21	By Purchase Bill.No.SL/773		194897.00	807036.00 Cr
Nov 01	To Sales Bill No.SSK/24-25/2092	195936.00		611100.00 Cr
Nov 03	To Sales Bill No.SSK/24-25/2143	197685.00		413415.00 Cr
Nov 04	To Sales Bill No.SSK/24-25/2152	194897.00		218518.00 Cr
Nov 07	To Sales Bill No.SSK/24-25/2176	190651.00		27867.00 Cr
Nov 16	To Sales Bill No.SSK/24-25/2217	195301.00		167434.00 Dr
Nov 18	To Sales Bill No.SSK/24-25/2229	198874.00		366308.00 Dr
Mar 05	By		31520.00	334788.00 Dr
Mar 08	By Purchase Bill.No.SL/1447		112498.00	222290.00 Dr
Mar 15	To	20874.00		243164.00 Dr
Mar 15	By Purchase Bill.No.SL/1462		150002.00	93162.00 Dr
Mar 30	By Purchase Bill.No.SL/1512		312399.00	219237.00 Cr
Total		1560526.00	1779763.00	

Balance as on 31/03/2024 : 219237.00 Cr