

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 30/03/2024**

30-Mar-2024

**MARUTI TRADING COMPANY, BHILWARA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	70663.00		70663.00 Dr
Apr 05	By CHEQUE NEFT		50124.00	20539.00 Dr
Apr 05	By MUDDAT		764.00	19775.00 Dr
Apr 08	By CHEQUE NEFT		19508.00	267.00 Dr
Apr 08	By MUDDAT		298.00	31.00 Cr
Apr 15	To Sales Bill No.SL/000111	38489.00		38458.00 Dr
Apr 18	To Sales Bill No.SL/000127	19284.00		57742.00 Dr
Apr 27	By CHEQUE NEFT		37911.00	19831.00 Dr
Apr 27	By CHEQUE NEFT		578.00	19253.00 Dr
May 05	To Sales Bill No.SL/000210	31044.00		50297.00 Dr
May 09	By CHEQUE NEFT		18994.00	31303.00 Dr
May 09	By MUDDAT		290.00	31013.00 Dr
May 18	By CHEQUE NEFT		30578.00	435.00 Dr
May 18	By MUDDAT		466.00	31.00 Cr
Jun 03	To Sales Bill No.SL/000457	30154.00		30123.00 Dr
Jun 10	By CHEQUE NEFT		29700.00	423.00 Dr
Jun 10	By MUDDAT		454.00	31.00 Cr
Jun 27	To Sales Bill No.SL/000659	14484.00		14453.00 Dr
Jul 01	By CHEQUE NEFT		14266.00	187.00 Dr
Jul 01	To Sales Bill No.SL/000684	24084.00		24271.00 Dr
Jul 01	By MUDDAT		218.00	24053.00 Dr
Jul 07	By CHEQUE NEFT		23722.00	331.00 Dr
Jul 07	By CHEQUE NEFT		362.00	31.00 Cr
Jul 10	To Sales Bill No.SL/000718	16884.00		16853.00 Dr
Jul 14	By CHEQUE NEFT		15208.00	1645.00 Dr
Jul 14	By CHEQUE NEFT		1676.00	31.00 Cr
Jul 14	To Sales Bill No.SL/000752	23124.00		23093.00 Dr
Jul 20	To Sales Bill No.SL/000793	23424.00		46517.00 Dr
Jul 21	By CHEQUE NEFT		22160.00	24357.00 Dr
Jul 26	To Sales Bill No.SL/000845	21090.00		45447.00 Dr
Jul 28	By CHEQUE NEFT		23072.00	22375.00 Dr
Jul 28	By CHEQUE NEFT		352.00	22023.00 Dr
Jul 28	To Sales Bill No.SL/000859	24244.00		46267.00 Dr
Jul 31	By CHEQUE NEFT		20773.00	25494.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	By CHEQUE NEFT		317.00	25177.00 Dr
Aug 07	By CHEQUE NEFT		23880.00	1297.00 Dr
Aug 07	By CHEQUE NEFT		364.00	933.00 Dr
Aug 09	To Sales Bill No.SL/000952	17044.00		17977.00 Dr
Aug 11	To Sales Bill No.SL/000964	14964.00		32941.00 Dr
Aug 12	To Sales Bill No.SL/000984	46168.00		79109.00 Dr
Aug 15	By CHEQUE NEFT		16788.00	62321.00 Dr
Aug 15	By CHEQUE NEFT		256.00	62065.00 Dr
Aug 19	By CHEQUE NEFT		14740.00	47325.00 Dr
Aug 19	By CHEQUE NEFT		224.00	47101.00 Dr
Aug 23	To Sales Bill No.SL/001090	33090.00		80191.00 Dr
Aug 25	By CHEQUE NEFT		45475.00	34716.00 Dr
Aug 25	By CHEQUE NEFT		693.00	34023.00 Dr
Aug 31	By CHEQUE NEFT		31500.00	2523.00 Dr
Aug 31	By CHEQUE NEFT		1590.00	933.00 Dr
Sep 01	To Sales Bill No.SL/001190	33164.00		34097.00 Dr
Sep 08	By CHEQUE NEFT		32666.00	1431.00 Dr
Sep 08	By CHEQUE NEFT		498.00	933.00 Dr
Sep 14	To Sales Bill No.SL/001375	14924.00		15857.00 Dr
Sep 15	To Sales Bill No.SL/001401	17089.00		32946.00 Dr
Sep 16	To Sales Bill No.SL/001416	13086.00		46032.00 Dr
Sep 18	By CHEQUE NEFT		14700.00	31332.00 Dr
Sep 18	By CHEQUE NEFT		224.00	31108.00 Dr
Sep 26	By CHEQUE NEFT		12890.00	18218.00 Dr
Sep 26	By CHEQUE NEFT		196.00	18022.00 Dr
Sep 26	By CHEQUE NEFT		16832.00	1190.00 Dr
Sep 26	By CHEQUE NEFT		257.00	933.00 Dr
Sep 28	To Sales Bill No.SL/001589	20244.00		21177.00 Dr
Oct 06	By CHEQUE NEFT TRANSPFER		19940.00	1237.00 Dr
Oct 06	By CHEQUE NEFT TRANSPFER		304.00	933.00 Dr
Oct 10	To Sales Bill No.SL/001773	42324.00		43257.00 Dr
Oct 14	To Sales Bill No.SL/001844	11230.00		54487.00 Dr
Oct 17	To Sales Bill No.SL/001898	41128.00		95615.00 Dr
Oct 18	To Sales Bill No.SL/001922	23604.00		119219.00 Dr
Oct 21	By CHEQUE NEFT		11061.00	108158.00 Dr
Oct 21	By CHEQUE NEFT		169.00	107989.00 Dr
Oct 21	By CHEQUE NEFT		41690.00	66299.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	By CHEQUE NEFT		634.00	65665.00 Dr
Oct 21	By CHEQUE NEFT		40511.00	25154.00 Dr
Oct 21	By CHEQUE NEFT		617.00	24537.00 Dr
Nov 03	To Sales Bill No.SL/002138	18004.00		42541.00 Dr
Nov 04	To Sales Bill No.SL/002159	26890.00		69431.00 Dr
Nov 16	By CHEQUE NEFT		17733.00	51698.00 Dr
Nov 16	By CHEQUE NEFT		271.00	51427.00 Dr
Nov 16	To Sales Bill No.SL/002219	35048.00		86475.00 Dr
Nov 20	To Sales Bill No.SL/002239	27444.00		113919.00 Dr
Nov 23	By CHEQUE NEFT		34522.00	79397.00 Dr
Nov 23	By CHEQUE NEFT		526.00	78871.00 Dr
Nov 24	To Sales Bill No.SL/002291	19490.00		98361.00 Dr
Nov 30	By CHEQUE NEFT		27032.00	71329.00 Dr
Nov 30	By CHEQUE NEFT		412.00	70917.00 Dr
Nov 30	By CHEQUE NEFT		19197.00	51720.00 Dr
Nov 30	By CHEQUE NEFT		293.00	51427.00 Dr
Dec 05	To Sales Bill No.SL/002363	30090.00		81517.00 Dr
Dec 16	To Sales Bill No.SL/002515	32488.00		114005.00 Dr
Dec 16	To Sales Bill No.SL/002519	20590.00		134595.00 Dr
Dec 18	To Sales Bill No.SL/002538	21044.00		155639.00 Dr
Dec 21	By CHEQUE NEFT		20281.00	135358.00 Dr
Dec 21	By CHEQUE NEFT		309.00	135049.00 Dr
Dec 26	By CHEQUE NEFT		32000.00	103049.00 Dr
Dec 26	To Sales Bill No.SL/002655	21090.00		124139.00 Dr
Dec 28	To Sales Bill No.SL/002684	30179.00		154318.00 Dr
Jan 11	By CHEQUE NEFT		20728.00	133590.00 Dr
Jan 11	By CHEQUE NEFT		316.00	133274.00 Dr
Jan 13	To Sales Bill No.SL/002865	35584.00		168858.00 Dr
Jan 15	By CHEQUE NEFT		29726.00	139132.00 Dr
Jan 15	By CHEQUE NEFT		364.00	138768.00 Dr
Jan 25	By CHEQUE NEFT		20773.00	117995.00 Dr
Jan 25	By CHEQUE NEFT		317.00	117678.00 Dr
Feb 27	To Sales Bill No.SL/003372	32090.00		149768.00 Dr
Feb 28	To Sales Bill No.SL/003396	46168.00		195936.00 Dr
Mar 14	To Sales Bill No.SL3564	28244.00		224180.00 Dr
Mar 15	By CHEQUE NEFT		31769.00	192411.00 Dr
Mar 15	By CHEQUE NEFT		321.00	192090.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 21	To Sales Bill No.SL3660	18164.00		210254.00 Dr
	Total	1107634.00	897380.00	

Balance as on 30/03/2024 : 210254.00 Dr