

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023

30-Mar-2024

MAHESH CHAND LOVE KUMAR, GANGAPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.SL/000192	66456.00		66456.00 Dr
May 24	By CHEQUE/CASH		66456.00	0.00 Cr
Jun 06	To Sales Bill No.SL/000412	34868.00		34868.00 Dr
Jun 08	By CHEQUE/CASH		34519.00	349.00 Dr
Jun 08	By		349.00	0.00 Cr
Jun 08	To Sales Bill No.SL/000449	32580.00		32580.00 Dr
Jun 10	To Sales Bill No.SL/000463	32580.00		65160.00 Dr
Jun 10	To Sales Bill No.SL/000466	50856.00		116016.00 Dr
Jun 20	By CHEQUE/CASH		114856.00	1160.00 Dr
Jun 20	By		1160.00	0.00 Cr
Jun 25	To Sales Bill No.SL/000564	24084.00		24084.00 Dr
Jun 28	By CHEQUE/CASH		23964.00	120.00 Dr
Jun 28	By		120.00	0.00 Cr
Jul 05	To Sales Bill No.SL/000614	44674.00		44674.00 Dr
Jul 06	To Sales Bill No.SL/000619	24084.00		68758.00 Dr
Jul 08	By CHEQUE/CASH		68190.00	568.00 Dr
Jul 08	By		568.00	0.00 Cr
Jul 15	To Sales Bill No.SL/000690	30804.00		30804.00 Dr
Jul 19	By CHEQUE/CASH		30495.00	309.00 Dr
Jul 19	By		309.00	0.00 Cr
Jul 20	To Sales Bill No.SL/000722	30804.00		30804.00 Dr
Jul 27	By CHEQUE/CASH		30495.00	309.00 Dr
Jul 27	By		309.00	0.00 Cr
Jul 28	To Sales Bill No.SL/000783	30825.00		30825.00 Dr
Aug 02	To Sales Bill No.SL/000814	61608.00		92433.00 Dr
Aug 05	By CHEQUE/CASH		91508.00	925.00 Dr
Aug 05	By		925.00	0.00 Cr
Aug 05	To Sales Bill No.SL/000845	8853.00		8853.00 Dr
Aug 08	To Sales Bill No.SL/000867	27924.00		36777.00 Dr
Aug 09	To Sales Bill No.SL/000878	20564.00		57341.00 Dr
Aug 11	To Sales Bill No.SL/000893	30830.00		88171.00 Dr
Aug 13	By CHEQUE/CASH		36410.00	51761.00 Dr
Aug 13	By		367.00	51394.00 Dr
Aug 13	To Sales Bill No.SL/000897	21364.00		72758.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	By CHEQUE/CASH		20358.00	52400.00 Dr
Aug 16	By		206.00	52194.00 Dr
Aug 16	To Sales Bill No.SL/000901	61702.00		113896.00 Dr
Aug 22	By CHEQUE/CASH		112756.00	1140.00 Dr
Aug 22	By		1140.00	0.00 Cr
Aug 23	To Sales Bill No.SL/000957	52008.00		52008.00 Dr
Aug 24	To Sales Bill No.SL/000974	10954.00		62962.00 Dr
Aug 26	By CHEQUE/CASH		51488.00	11474.00 Dr
Aug 26	By		520.00	10954.00 Dr
Sep 03	By CHEQUE/CASH		10845.00	109.00 Dr
Sep 03	By		109.00	0.00 Cr
Sep 05	To Sales Bill No.SL/001067	31097.00		31097.00 Dr
Sep 15	To Sales Bill No.SL/001148	31044.00		62141.00 Dr
Sep 16	By CHEQUE/CASH		30786.00	31355.00 Dr
Sep 16	By		311.00	31044.00 Dr
Sep 22	By CHEQUE/CASH		30733.00	311.00 Dr
Sep 22	By		311.00	0.00 Cr
Sep 30	To Sales Bill No.SL/001257	25844.00		25844.00 Dr
Oct 03	To Sales Bill No.SL/001292	26484.00		52328.00 Dr
Oct 05	To Sales Bill No.SL/001313	26484.00		78812.00 Dr
Oct 06	To Sales Bill No.SL/001322	25044.00		103856.00 Dr
Oct 07	By CHEQUE NEFT		25585.00	78271.00 Dr
Oct 11	To Sales Bill No.SL/001372	26536.00		104807.00 Dr
Oct 12	By CHEQUE NEFT		78012.00	26795.00 Dr
Oct 14	To Sales Bill No.SL/001434	21204.00		47999.00 Dr
Oct 15	To Sales Bill No.SL/001449	56381.00		104380.00 Dr
Oct 17	To Sales Bill No.SL/001478	17684.00		122064.00 Dr
Oct 18	To Sales Bill No.SL/001488	58780.00		180844.00 Dr
Oct 21	By CHEQUE NEFT		160490.00	20354.00 Dr
Oct 30	By CHEQUE NEFT		17507.00	2847.00 Dr
Nov 02	To Sales Bill No.SL/001589	21204.00		24051.00 Dr
Nov 09	By CHEQUE NEFT		20991.00	3060.00 Dr
Nov 09	By MUDDAT		3060.00	0.00 Cr
Dec 05	To Sales Bill No.SL/001914	34644.00		34644.00 Dr
Dec 07	To Sales Bill No.SL/001951	240060.00		274704.00 Dr
Dec 09	To Sales Bill No.SL/001968	28926.00		303630.00 Dr
Dec 12	By CHEQUE NEFT		300593.00	3037.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	By MUDDAT		3037.00	0.00 Cr
Feb 07	To Sales Bill No.SL/002547	53048.00		53048.00 Dr
Feb 12	By CHEQUE NEFT		52517.00	531.00 Dr
Feb 12	By MUDDAT		531.00	0.00 Cr
Feb 14	To Sales Bill No.SL/002609	59208.00		59208.00 Dr
Feb 20	To Sales Bill No.SL/002649	33444.00		92652.00 Dr
Feb 24	By CHEQUE NEFT		58615.00	34037.00 Dr
Feb 24	To Sales Bill No.SL/002692	62568.00		96605.00 Dr
Feb 24	By MUDDAT		593.00	96012.00 Dr
Mar 01	To Sales Bill No.SL/002737	68423.00		164435.00 Dr
Mar 03	To Sales Bill No.SL/002761	26964.00		191399.00 Dr
Mar 06	By CHEQUE NEFT		189484.00	1915.00 Dr
Mar 06	By MUDDAT		1915.00	0.00 Cr
Mar 09	To Sales Bill No.SL/002788	36191.00		36191.00 Dr
Mar 11	To Sales Bill No.SL/002799	26964.00		63155.00 Dr
Mar 12	By CHEQUE NEFT		35830.00	27325.00 Dr
Mar 12	By MUDDAT		361.00	26964.00 Dr
Mar 13	To Sales Bill No.SL/002818	21524.00		48488.00 Dr
Mar 14	To Sales Bill No.SL/002819	65607.00		114095.00 Dr
Mar 15	To Sales Bill No.SL/002839	15892.00		129987.00 Dr
Mar 18	By CHEQUE NEFT		26695.00	103292.00 Dr
Mar 18	By CHEQUE NEFT		64950.00	38342.00 Dr
Mar 18	By MUDDAT		269.00	38073.00 Dr
Mar 18	By MUDDAT		657.00	37416.00 Dr
Mar 20	To Sales Bill No.SL/002882	77133.00		114549.00 Dr
Mar 21	To Sales Bill No.SL/002896	37524.00		152073.00 Dr
Total		1954328.00	1802255.00	
Balance as on 31/03/2023 :		152073.00 Dr		