

# 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**

30-Apr-2024

**RISHBH KIRANA BHANDAR, BHILWARAA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	31590.00		31590.00 Dr
Apr 08	To Sales Bill No.SSK/24-25/70	24606.00		56196.00 Dr
Apr 19	By CHEQUE NEFT		50300.00	5896.00 Dr
Apr 19	By MUDDAT		5896.00	0.00 Cr
May 04	To Sales Bill No.SSK/24-25/202	21209.00		21209.00 Dr
May 08	To Sales Bill No.SSK/24-25/224	24404.00		45613.00 Dr
May 20	By CHEQUE NEFT		44256.00	1357.00 Dr
May 20	By MUDDAT		1357.00	0.00 Cr
May 23	To Sales Bill No.SSK/24-25/317	24564.00		24564.00 Dr
May 25	To Sales Bill No.SSK/24-25/356	23124.00		47688.00 Dr
Jun 01	By CHEQUE NEFT		46886.00	802.00 Dr
Jun 01	By MUDDAT		802.00	0.00 Cr
Jun 03	To Sales Bill No.SSK/24-25/455	44004.00		44004.00 Dr
Jun 14	To Sales Bill No.SSK/24-25/561	21844.00		65848.00 Dr
Jun 16	To Sales Bill No.SSK/24-25/577	24564.00		90412.00 Dr
Jun 19	By CHEQUE NEFT		86778.00	3634.00 Dr
Jul 31	To Sales Bill No.SSK/24-25/871	21684.00		25318.00 Dr
Aug 11	To Sales Bill No.SSK/24-25/970	25085.00		50403.00 Dr
Aug 17	To Sales Bill No.SSK/24-25/1032	27924.00		78327.00 Dr
Aug 25	To Sales Bill No.SSK/24-25/1111	4213.00		82540.00 Dr
Aug 26	By CHEQUE NEFT		73047.00	9493.00 Dr
Sep 02	By CHEQUE NEFT		4117.00	5376.00 Dr
Sep 02	By CHEQUE NEFT		96.00	5280.00 Dr
Sep 13	To Sales Bill No.SSK/24-25/1353	26644.00		31924.00 Dr
Sep 14	To Sales Bill No.SSK/24-25/1382	11056.00		42980.00 Dr
Sep 18	To Sales Bill No.SSK/24-25/1436	18078.00		61058.00 Dr
Sep 23	To Sales Bill No.SSK/24-25/1535	16884.00		77942.00 Dr
Sep 26	To Sales Bill No.SSK/24-25/1564	27090.00		105032.00 Dr
Sep 28	To Sales Bill No.SSK/24-25/1590	16404.00		121436.00 Dr
Oct 04	To Sales Bill No.SSK/24-25/1649	35364.00		156800.00 Dr
Oct 10	To Sales Bill No.SSK/24-25/1772	14484.00		171284.00 Dr
Oct 14	By CHEQUE NEFT		160762.00	10522.00 Dr
Oct 14	By CHEQUE NEFT REBATE		5242.00	5280.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/1856	16404.00		21684.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	To Sales Bill No.SSK/24-25/2187	71628.00		93312.00 Dr
Nov 09	To Sales Bill No.SSK/24-25/2211	24084.00		117396.00 Dr
Nov 18	To Sales Bill No.SSK/24-25/2227	14773.00		132169.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2263	20884.00		153053.00 Dr
Nov 24	To Sales Bill No.SSK/24-25/2292	35340.00		188393.00 Dr
Nov 30	By CHEQUE NEFT		169075.00	19318.00 Dr
Nov 30	By CHEQUE NEFT		2536.00	16782.00 Dr
Dec 08	To Sales Bill No.SSK/24-25/2391	12212.00		28994.00 Dr
Dec 15	To Sales Bill No.SSK/24-25/2504	72048.00		101042.00 Dr
Jan 04	By CHEQUE NEFT		78425.00	22617.00 Dr
Jan 04	By CHEQUE NEFT		1176.00	21441.00 Dr
Jan 13	To Sales Bill No.SSK/24-25/2857	21204.00		42645.00 Dr
Jan 17	To Sales Bill No.SSK/24-25/2894	11604.00		54249.00 Dr
Feb 02	By CHEQUE NEFT		30929.00	23320.00 Dr
Feb 02	By CHEQUE NEFT		464.00	22856.00 Dr
Feb 24	To Sales Bill No.SSK/24-25/3352	25844.00		48700.00 Dr
Feb 26	To Sales Bill No.SSK/24-25/3357	17604.00		66304.00 Dr
Feb 29	To Sales Bill No.SSK/24-25/3417	15444.00		81748.00 Dr
Mar 01	To Sales Bill No.SSK/24-25/3420	18590.00		100338.00 Dr
Mar 06	To Sales Bill No.SSK/24-25/3481	38090.00		138428.00 Dr
Mar 09	By CHEQUE NEFT		108694.00	29734.00 Dr
Mar 09	By CHEQUE NEFT		1630.00	28104.00 Dr
Mar 13	To Sales Bill No.SSK/24-25/3541	32328.00		60432.00 Dr
Mar 27	By CHEQUE NEFT		28900.00	31532.00 Dr
Mar 31	To	796.00		32328.00 Dr
Total		933696.00	901368.00	

Balance as on 31/03/2024 : 32328.00 Dr