

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

23-Apr-2024

RADHEY ENTERPRISES BUNDI, BUNDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	89497.00		89497.00 Dr
Apr 01	To Sales Bill No.SSK/24-25/10	27444.00		116941.00 Dr
Apr 10	To Sales Bill No.SSK/24-25/77	16884.00		133825.00 Dr
Apr 11	To Sales Bill No.SSK/24-25/90	11284.00		145109.00 Dr
Apr 13	By CHEQUE NEFT		88603.00	56506.00 Dr
Apr 19	By CHEQUE NEFT		27444.00	29062.00 Dr
Apr 26	To Sales Bill No.SSK/24-25/167	18804.00		47866.00 Dr
Apr 27	By CHEQUE NEFT		11284.00	36582.00 Dr
May 02	To Sales Bill No.SSK/24-25/193	10256.00		46838.00 Dr
May 04	By CHEQUE NEFT		16884.00	29954.00 Dr
May 18	By CHEQUE NEFT		29060.00	894.00 Dr
May 18	By MUDDAT		894.00	0.00 Cr
Jun 13	By CHEQUE NEFT		16884.00	16884.00 Cr
Jun 16	To Sales Bill No.SSK/24-25/582	27125.00		10241.00 Dr
Jul 03	By CHEQUE NEFT		27125.00	16884.00 Cr
Jul 13	To Sales Bill No.SSK/24-25/741	16457.00		427.00 Cr
Jul 14	To Sales Bill No.SSK/24-25/757	8306.00		7879.00 Dr
Aug 02	To Sales Bill No.SSK/24-25/900	19124.00		27003.00 Dr
Aug 05	By CHEQUE NEFT		24516.00	2487.00 Dr
Aug 19	By CHEQUE NEFT		18932.00	16445.00 Cr
Aug 29	To Sales Bill No.SSK/24-25/1156	14884.00		1561.00 Cr
Sep 14	By CHEQUE NEFT		14750.00	16311.00 Cr
Sep 14	By CHEQUE NEFT		134.00	16445.00 Cr
Oct 11	To Sales Bill No.SSK/24-25/1796	27208.00		10763.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/1852	11124.00		21887.00 Dr
Oct 30	By CHEQUE NEFT		38332.00	16445.00 Cr
Nov 01	To Sales Bill No.SSK/24-25/2105	26244.00		9799.00 Dr
Nov 20	To Sales Bill No.SSK/24-25/2240	26484.00		36283.00 Dr
Dec 08	To Sales Bill No.SSK/24-25/2394	31244.00		67527.00 Dr
Dec 11	By CHEQUE NEFT		52700.00	14827.00 Dr
Dec 11	By CHEQUE NEFT		28.00	14799.00 Dr
Dec 30	To Sales Bill No.SSK/24-25/2717	39890.00		54689.00 Dr
Jan 10	By CHEQUE NEFT		31244.00	23445.00 Dr
Jan 10	To Sales Bill No.SSK/24-25/2815	15480.00		38925.00 Dr
Jan 13	To Sales Bill No.SSK/24-25/2852	21064.00		59989.00 Dr
Jan 19	By CHEQUE NEFT		39890.00	20099.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	By CHEQUE NEFT		36185.00	16086.00 Cr
Feb 23	To Sales Bill No.SSK/24-25/3328	17044.00		958.00 Dr
Mar 26	To Sales Bill No.SSK/24-25/3685	30104.00		31062.00 Dr
Total		505951.00	474889.00	

Balance as on 31/03/2024 : 31062.00 Dr