

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 06/03/2024

06-Mar-2024

AGARWAL TRADERS, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	To Sales Bill No.SL/000336	45444.00		45444.00 Dr
May 25	To Sales Bill No.SL/000352	20405.00		65849.00 Dr
Jun 12	By CHEQUE NEFT		45444.00	20405.00 Dr
Jun 15	To Sales Bill No.SL/000573	18964.00		39369.00 Dr
Jun 16	By CHEQUE NEFT		20405.00	18964.00 Dr
Jul 07	By CHEQUE NEFT		18964.00	0.00 Cr
Jul 12	To Sales Bill No.SL/000735	36354.00		36354.00 Dr
Jul 28	To Sales Bill No.SL/000866	41609.00		77963.00 Dr
Aug 07	By CHEQUE NEFT		36354.00	41609.00 Dr
Aug 07	To Sales Bill No.SL/000938	67368.00		108977.00 Dr
Aug 14	To Sales Bill No.SL/000999	35349.00		144326.00 Dr
Aug 19	By CHEQUE NEFT		41609.00	102717.00 Dr
Aug 26	To Sales Bill No.SL/001127	19764.00		122481.00 Dr
Aug 29	By CHEQUE NEFT		67366.00	55115.00 Dr
Aug 29	By CHEQUE NEFT		2.00	55113.00 Dr
Sep 05	To Sales Bill No.SL/001225	25584.00		80697.00 Dr
Sep 09	By CHEQUE NEFT		35349.00	45348.00 Dr
Sep 13	To Sales Bill No.SL/001356	25584.00		70932.00 Dr
Sep 15	By CHEQUE NEFT		19606.00	51326.00 Dr
Sep 15	By CHEQUE NEFT		158.00	51168.00 Dr
Sep 29	By CHEQUE NEFT		25155.00	26013.00 Dr
Sep 29	By CHEQUE NEFT		429.00	25584.00 Dr
Oct 07	By CHEQUE NEFT		25584.00	0.00 Cr
Oct 07	To Sales Bill No.SL/001735	10400.00		10400.00 Dr
Oct 09	To Sales Bill No.SL/001749	25044.00		35444.00 Dr
Nov 01	By CHEQUE NEFT		10400.00	25044.00 Dr
Nov 03	To Sales Bill No.SL/002139	35364.00		60408.00 Dr
Nov 04	By CHEQUE NEFT		25044.00	35364.00 Dr
Nov 08	To Sales Bill No.SL/002195	37284.00		72648.00 Dr
Nov 29	By CHEQUE NEFT		35364.00	37284.00 Dr
Dec 05	By CHEQUE NEFT		37284.00	0.00 Cr
Dec 11	To Sales Bill No.SL/002444	19924.00		19924.00 Dr
Dec 20	To Sales Bill No.SL/002581	11200.00		31124.00 Dr
Dec 20	To Sales Bill No.SL/002583	56008.00		87132.00 Dr
Jan 04	By CHEQUE NEFT		19924.00	67208.00 Dr
Jan 13	By CHEQUE NEFT		56008.00	11200.00 Dr
Jan 30	To Sales Bill No.SL/003023	31124.00		42324.00 Dr
Feb 03	To Sales Bill No.SL/003055	31284.00		73608.00 Dr
Feb 06	To Sales Bill No.SL/003083	24564.00		98172.00 Dr
Feb 08	To Sales Bill No.SL/003127	8852.00		107024.00 Dr
Feb 19	To Sales Bill No.SL/003266	34164.00		141188.00 Dr
Feb 28	By CHEQUE NEFT		31284.00	109904.00 Dr
Mar 01	By CHEQUE NEFT		24564.00	85340.00 Dr
Mar 03	By CHEQUE NEFT		8852.00	76488.00 Dr
Mar 05	To Sales Bill No.SL/003479	18164.00		94652.00 Dr
Total		679801.00	585149.00	

Balance as on 06/03/2024 : 94652.00 Dr