

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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**Account Statement From 01/04/2022 To 31/03/2023**  
**S S MARKETING, GOTEN**

31-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10176.00		10176.00 Dr
Apr 08	To Sales Bill No.SL/000054	9056.00		19232.00 Dr
Apr 12	To Sales Bill No.SL/000078	28334.00		47566.00 Dr
Apr 18	By CHEQUE/CASH		8600.00	38966.00 Dr
Apr 18	To Sales Bill No.SL/000126	13090.00		52056.00 Dr
Apr 23	To Sales Bill No.SL/000174	13090.00		65146.00 Dr
Apr 25	To Sales Bill No.SL/000184	8378.00		73524.00 Dr
Apr 28	By CHEQUE/CASH		12700.00	60824.00 Dr
Apr 28	By CHEQUE/CASH		27760.00	33064.00 Dr
Apr 28	By CHEQUE/CASH		12890.00	20174.00 Dr
May 04	To Sales Bill No.SL/000224	13826.00		34000.00 Dr
May 18	To Sales Bill No.SL/000311	10313.00		44313.00 Dr
May 21	By CHEQUE/CASH		8055.00	36258.00 Dr
May 21	By CHEQUE/CASH		13618.00	22640.00 Dr
May 21	To Sales Bill No.SL/000326	7578.00		30218.00 Dr
Jun 01	By CHEQUE/CASH		10150.00	20068.00 Dr
Jun 01	By CHEQUE/CASH		7460.00	12608.00 Dr
Jun 13	To Sales Bill No.SL/000478	13326.00		25934.00 Dr
Jun 20	By CHEQUE/CASH		13100.00	12834.00 Dr
Jul 12	To Sales Bill No.SL/000665	21834.00		34668.00 Dr
Jul 24	By CHEQUE/CASH		21500.00	13168.00 Dr
Aug 04	To Sales Bill No.SL/000830	10633.00		23801.00 Dr
Aug 23	By CHEQUE/CASH		10470.00	13331.00 Dr
Aug 27	To Sales Bill No.SL/001008	3400.00		16731.00 Dr
Sep 02	To Sales Bill No.SL/001047	9300.00		26031.00 Dr
Sep 12	By CHEQUE/CASH		9100.00	16931.00 Dr
Oct 04	To Sales Bill No.SL/001306	14804.00		31735.00 Dr
Oct 05	To Sales Bill No.SL/001309	6847.00		38582.00 Dr
Oct 06	To Sales Bill No.SL/001329	8590.00		47172.00 Dr
Oct 29	By CHEQUE NEFT		16932.00	30240.00 Dr
Oct 29	By CHEQUE NEFT		8460.00	21780.00 Dr
Oct 31	To Sales Bill No.SL/001556	9095.00		30875.00 Dr
Nov 04	To Sales Bill No.SL/001615	7895.00		38770.00 Dr
Nov 26	To Sales Bill No.SL/001850	16564.00		55334.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 23	To Sales Bill No.SL/002442	14990.00		70324.00 Dr
Mar 09	By CHEQUE NEFT		62390.00	7934.00 Dr
Total		251119.00	243185.00	

Balance as on 31/03/2023 : 7934.00 Dr