

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

BEENA BUSINESS CENTRE, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27180.00		27180.00 Dr
Apr 10	By CHEQUE NEFT		18964.00	8216.00 Dr
Apr 10	To Sales Bill No.SSK/24-25/81	31764.00		39980.00 Dr
Apr 10	By MUDDAT		160.00	39820.00 Dr
Apr 13	By CHEQUE NEFT		8056.00	31764.00 Dr
Apr 26	By CHEQUE NEFT		31764.00	0.00 Cr
Apr 26	To Sales Bill No.SSK/24-25/169	34964.00		34964.00 Dr
May 13	By CHEQUE NEFT		34964.00	0.00 Cr
May 24	To Sales Bill No.SSK/24-25/331	42484.00		42484.00 Dr
Jun 09	By CHEQUE NEFT		42484.00	0.00 Cr
Jun 10	To Sales Bill No.SSK/24-25/523	32926.00		32926.00 Dr
Jul 05	By CHEQUE NEFT		32926.00	0.00 Cr
Jul 14	To Sales Bill No.SSK/24-25/756	30164.00		30164.00 Dr
Aug 04	To Sales Bill No.SSK/24-25/916	58628.00		88792.00 Dr
Aug 07	By CHEQUE NEFT		30164.00	58628.00 Dr
Aug 07	To Sales Bill No.SSK/24-25/937	25784.00		84412.00 Dr
Aug 09	To Sales Bill No.SSK/24-25/946	32004.00		116416.00 Dr
Aug 24	By CHEQUE NEFT		58628.00	57788.00 Dr
Aug 25	To Sales Bill No.SSK/24-25/1114	34484.00		92272.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1125	27604.00		119876.00 Dr
Aug 31	By CHEQUE NEFT		25784.00	94092.00 Dr
Sep 02	To Sales Bill No.SSK/24-25/1210	38004.00		132096.00 Dr
Sep 04	By CHEQUE NEFT		32004.00	100092.00 Dr
Sep 18	To Sales Bill No.SSK/24-25/1438	18084.00		118176.00 Dr
Sep 23	By CHEQUE NEFT		34484.00	83692.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1554	21204.00		104896.00 Dr
Sep 28	By CHEQUE NEFT		27604.00	77292.00 Dr
Oct 04	By CHEQUE NEFT		38004.00	39288.00 Dr
Oct 11	To Sales Bill No.SSK/24-25/1802	33044.00		72332.00 Dr
Oct 23	By CHEQUE NEFT		18084.00	54248.00 Dr
Nov 03	To Sales Bill No.SSK/24-25/2135	30164.00		84412.00 Dr
Nov 08	By CHEQUE NEFT		21204.00	63208.00 Dr
Nov 16	By CHEQUE NEFT		33044.00	30164.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2261	44137.00		74301.00 Dr
Dec 01	To Sales Bill No.SSK/24-25/2322	60648.00		134949.00 Dr
Dec 04	By CHEQUE NEFT		30164.00	104785.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	To Sales Bill No.SSK/24-25/2481	39848.00		144633.00 Dr
Dec 16	By CHEQUE NEFT		44137.00	100496.00 Dr
Dec 20	To Sales Bill No.SSK/24-25/2565	24404.00		124900.00 Dr
Dec 21	To Sales Bill No.SSK/24-25/2597	11253.00		136153.00 Dr
Dec 26	To Sales Bill No.SSK/24-25/2650	10740.00		146893.00 Dr
Jan 02	By CHEQUE NEFT		60648.00	86245.00 Dr
Jan 02	To Sales Bill No.SSK/24-25/2739	54359.00		140604.00 Dr
Jan 04	To Sales Bill No.SSK/24-25/2754	18484.00		159088.00 Dr
Jan 10	To Sales Bill No.SSK/24-25/2814	24724.00		183812.00 Dr
Jan 11	By CHEQUE NEFT		39848.00	143964.00 Dr
Jan 11	To Sales Bill No.SSK/24-25/2840	16904.00		160868.00 Dr
Jan 13	To Sales Bill No.SSK/24-25/2862	43528.00		204396.00 Dr
Jan 16	By CHEQUE NEFT		24404.00	179992.00 Dr
Jan 19	By CHEQUE NEFT		11253.00	168739.00 Dr
Jan 23	By CHEQUE NEFT		10740.00	157999.00 Dr
Jan 23	To Sales Bill No.SSK/24-25/2945	21340.00		179339.00 Dr
Feb 02	By CHEQUE NEFT		54359.00	124980.00 Dr
Feb 05	To Sales Bill No.SSK/24-25/3067	23124.00		148104.00 Dr
Feb 06	To Sales Bill No.SSK/24-25/3080	9962.00		158066.00 Dr
Feb 07	By CHEQUE NEFT		7780.00	150286.00 Dr
Feb 07	By CHEQUE NEFT		18484.00	131802.00 Dr
Feb 07	To Sales Bill No.SSK/24-25/3112	18724.00		150526.00 Dr
Feb 08	To Sales Bill No.SSK/24-25/3120	23124.00		173650.00 Dr
Feb 12	By CHEQUE NEFT		16904.00	156746.00 Dr
Feb 12	To Sales Bill No.SSK/24-25/3168	17490.00		174236.00 Dr
Feb 13	To Sales Bill No.SSK/24-25/3180	18324.00		192560.00 Dr
Feb 15	By CHEQUE NEFT		42813.00	149747.00 Dr
Feb 15	By CHEQUE NEFT		715.00	149032.00 Dr
Feb 26	By CHEQUE NEFT		21340.00	127692.00 Dr
Feb 26	To Sales Bill No.SSK/24-25/3366	39528.00		167220.00 Dr
Mar 04	By CHEQUE NEFT		11402.00	155818.00 Dr
Mar 04	By CHEQUE NEFT		23124.00	132694.00 Dr
Mar 04	To Sales Bill No.SSK/24-25/3459	29370.00		162064.00 Dr
Mar 11	By CHEQUE NEFT		23124.00	138940.00 Dr
Mar 11	By CHEQUE NEFT		18724.00	120216.00 Dr
Mar 15	To Sales Bill No.SSK/24-25/3581	6484.00		126700.00 Dr
Mar 16	By CHEQUE NEFT		15090.00	111610.00 Dr
Mar 16	By CHEQUE NEFT		960.00	110650.00 Dr
Mar 18	To Sales Bill No.SSK/24-25/3618	15124.00		125774.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 21	By CHEQUE NEFT		18324.00	107450.00 Dr
Mar 27	By CHEQUE NEFT		39528.00	67922.00 Dr
Total		1090109.00	1022187.00	

Balance as on 31/03/2024 : 67922.00 Dr