

# 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 28/03/2024**

28-Mar-2024

**GUPTA TRADERS, SAWAI MADHOPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	118639.00		118639.00 Dr
Apr 03	To Sales Bill No.SL/000030	30964.00		149603.00 Dr
Apr 04	To Sales Bill No.SL/000036	20484.00		170087.00 Dr
Apr 06	To Sales Bill No.SL/000049	5120.00		175207.00 Dr
Apr 07	By CHEQUE NEFT		52280.00	122927.00 Dr
Apr 07	By MUDDAT		14.00	122913.00 Dr
Apr 12	By CHEQUE NEFT		66200.00	56713.00 Dr
Apr 12	By MUDDAT		92.00	56621.00 Dr
Apr 12	By MUDDAT		53.00	56568.00 Dr
Apr 14	To Sales Bill No.SL/000109	15486.00		72054.00 Dr
Apr 15	To Sales Bill No.SL/000112	29124.00		101178.00 Dr
Apr 27	To Sales Bill No.SL/000173	26324.00		127502.00 Dr
May 01	By CHEQUE NEFT		56570.00	70932.00 Dr
May 01	To Sales Bill No.SL/000188	19764.00		90696.00 Dr
May 05	To Sales Bill No.SL/000209	25284.00		115980.00 Dr
May 16	To Sales Bill No.SL/000278	23684.00		139664.00 Dr
May 18	By CHEQUE NEFT		44600.00	95064.00 Dr
May 18	To Sales Bill No.SL/000290	13524.00		108588.00 Dr
May 18	By MUDDAT		10.00	108578.00 Dr
May 19	To Sales Bill No.SL/000297	16727.00		125305.00 Dr
May 27	To Sales Bill No.SL/000389	14084.00		139389.00 Dr
Jun 02	By CHEQUE NEFT		46000.00	93389.00 Dr
Jun 13	To Sales Bill No.SL/000556	10004.00		103393.00 Dr
Jun 14	By CHEQUE NEFT TRANSFER		25280.00	78113.00 Dr
Jun 28	By CHEQUE NEFT		40400.00	37713.00 Dr
Jul 01	To Sales Bill No.SL/000685	16334.00		54047.00 Dr
Jul 10	By CHEQUE NEFT		27600.00	26447.00 Dr
Aug 02	By CHEQUE NEFT		26300.00	147.00 Dr
Aug 12	To Sales Bill No.SL/000987	28884.00		29031.00 Dr
Aug 16	To Sales Bill No.SL/001009	23364.00		52395.00 Dr
Aug 18	To Sales Bill No.SL/001044	13566.00		65961.00 Dr
Sep 02	To Sales Bill No.SL/001203	20244.00		86205.00 Dr
Sep 12	To Sales Bill No.SL/001337	22484.00		108689.00 Dr
Sep 13	To Sales Bill No.SL/001359	21630.00		130319.00 Dr
Sep 18	By CHEQUE NEFT		28880.00	101439.00 Dr
Sep 27	By CHEQUE NEFT		23360.00	78079.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	By CHEQUE NEFT		33800.00	44279.00 Dr
Oct 05	To Sales Bill No.SL/001681	12084.00		56363.00 Dr
Oct 16	To Sales Bill No.SL/001885	18964.00		75327.00 Dr
Oct 26	By CHEQUE NEFT		44000.00	31327.00 Dr
Oct 26	By		279.00	31048.00 Dr
Oct 28	To Sales Bill No.SL/002060	15124.00		46172.00 Dr
Nov 01	To Sales Bill No.SL/002095	15124.00		61296.00 Dr
Nov 20	To Sales Bill No.SL/002247	28244.00		89540.00 Dr
Nov 22	By CHEQUE NEFT		31000.00	58540.00 Dr
Nov 22	By CHEQUE NEFT		48.00	58492.00 Dr
Nov 30	By CHEQUE NEFT		30620.00	27872.00 Dr
Nov 30	To CHEQUE NEFT	372.00		28244.00 Dr
Nov 30	To Sales Bill No.SL/002311	30804.00		59048.00 Dr
Dec 07	To Sales Bill No.SL/002380	30804.00		89852.00 Dr
Dec 18	To Sales Bill No.SL/002541	12800.00		102652.00 Dr
Dec 25	To Sales Bill No.SL/002641	12884.00		115536.00 Dr
Dec 30	To Sales Bill No.SL/002720	12324.00		127860.00 Dr
Jan 09	To Sales Bill No.SL/002797	19764.00		147624.00 Dr
Jan 10	By CHEQUE NEFT		30800.00	116824.00 Dr
Jan 10	By CHEQUE NEFT		4.00	116820.00 Dr
Jan 19	To Sales Bill No.SL/002909	11284.00		128104.00 Dr
Jan 22	By CHEQUE NEFT		43600.00	84504.00 Dr
Jan 22	By CHEQUE NEFT		4.00	84500.00 Dr
Jan 23	To Sales Bill No.SL/002939	12084.00		96584.00 Dr
Feb 07	By CHEQUE NEFT		25200.00	71384.00 Dr
Feb 07	By CHEQUE NEFT		8.00	71376.00 Dr
Feb 09	To Sales Bill No.SL/003144	11610.00		82986.00 Dr
Feb 15	By CHEQUE NEFT		31040.00	51946.00 Dr
Feb 15	By CHEQUE NEFT		8.00	51938.00 Dr
Feb 17	To Sales Bill No.SL/003242	21204.00		73142.00 Dr
Feb 24	To Sales Bill No.SL/003336	16724.00		89866.00 Dr
Mar 01	To Sales Bill No.SL/003419	31684.00		121550.00 Dr
Mar 04	To Sales Bill No.SL/003456	22884.00		144434.00 Dr
Mar 07	By CHEQUE NEFT		23690.00	120744.00 Dr
Mar 07	By CHEQUE NEFT		4.00	120740.00 Dr
Mar 14	To Sales Bill No.SL3560	37928.00		158668.00 Dr
Mar 15	By CHEQUE NEFT		34560.00	124108.00 Dr
Mar 16	To Sales Bill No.SL3596	12884.00		136992.00 Dr
Mar 20	By CHEQUE NEFT		45500.00	91492.00 Dr
Total		903296.00	811804.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 28/03/2024 :		91492.00	Dr	