

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
HSM TECHNOCRAFTS, JAIPUR

17-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	To Sales Bill No.SSK/24-25/350	20160.00		20160.00 Dr
May 31	To Sales Bill No.SSK/24-25/420	12400.00		32560.00 Dr
Jun 07	By CHEQUE NEFT		12338.00	20222.00 Dr
Jun 30	To Sales Bill No.SSK/24-25/674	12700.00		32922.00 Dr
Jul 03	By CHEQUE NEFT		12509.00	20413.00 Dr
Aug 01	To Sales Bill No.SSK/24-25/879	24500.00		44913.00 Dr
Aug 11	To Sales Bill No.SSK/24-25/959	10500.00		55413.00 Dr
Aug 18	By CHEQUE NEFT		10342.00	45071.00 Dr
Aug 25	To Sales Bill No.SSK/24-25/1109	28000.00		73071.00 Dr
Aug 30	By CHEQUE NEFT		27580.00	45491.00 Dr
Aug 30	By CHEQUE NEFT		420.00	45071.00 Dr
Sep 01	To Sales Bill No.SSK/24-25/1193	10000.00		55071.00 Dr
Oct 10	To Sales Bill No.SSK/24-25/1766	4160.00		59231.00 Dr
Oct 11	By CHEQUE NEFT		4097.00	55134.00 Dr
Oct 11	By CHEQUE NEFT		63.00	55071.00 Dr
Nov 01	By CASH RECEIVED		25000.00	30071.00 Dr
Nov 03	By CASH RECEIVED		20000.00	10071.00 Dr
Total		122420.00	112349.00	

Balance as on 31/03/2024 : 10071.00 Dr