

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
ROYAL NUTS, KOTA

17-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 26	To Sales Bill No.SSK/24-25/373	54090.00		54090.00 Dr
Jun 29	By CHEQUE NEFT ABHINAV APURVA		54600.00	510.00 Cr
Jul 12	To Sales Bill No.SSK/24-25/736	26644.00		26134.00 Dr
Jul 15	To Sales Bill No.SSK/24-25/758	43284.00		69418.00 Dr
Jul 19	To Sales Bill No.SSK/24-25/781	28884.00		98302.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/818	28884.00		127186.00 Dr
Jul 26	To Sales Bill No.SSK/24-25/843	14400.00		141586.00 Dr
Aug 01	To Sales Bill No.SSK/24-25/880	13500.00		155086.00 Dr
Aug 09	To Sales Bill No.SSK/24-25/950	32724.00		187810.00 Dr
Aug 11	By CHEQUE NEFT		26900.00	160910.00 Dr
Aug 18	By CHEQUE NEFT		43700.00	117210.00 Dr
Aug 21	By CHEQUE NEFT		72770.00	44440.00 Dr
Aug 21	To Sales Bill No.SSK/24-25/1054	11360.00		55800.00 Dr
Aug 25	By CHEQUE NEFT		13580.00	42220.00 Dr
Sep 06	By CHEQUE NEFT		32970.00	9250.00 Dr
Sep 08	To Sales Bill No.SSK/24-25/1276	74090.00		83340.00 Dr
Sep 12	To Sales Bill No.SSK/24-25/1341	26690.00		110030.00 Dr
Sep 28	By CHEQUE NEFT		11500.00	98530.00 Dr
Oct 06	By CHEQUE NEFT		74820.00	23710.00 Dr
Oct 06	To Sales Bill No.SSK/24-25/1688	39000.00		62710.00 Dr
Oct 11	By CHEQUE NEFT		26950.00	35760.00 Dr
Nov 01	By CHEQUE NEFT		39290.00	3530.00 Cr
Jan 13	To Sales Bill No.SSK/24-25/2868	11200.00		7670.00 Dr
Feb 13	By CHEQUE NEFT		11300.00	3630.00 Cr
Mar 31	To Cash pymt ag. bills	3630.00		0.00 Cr
	INY,INTR,RTN INTEREST RCV			
	Total	408380.00	408380.00	

Balance as on 31/03/2024 : 0.00 Cr