

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
PAVAN TRADERS, UDAIPUR

24-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SSK/24-25/17	10644.00		10644.00 Dr
Apr 11	By CHEQUE NEFT		10591.00	53.00 Dr
Apr 11	By MUDDAT		53.00	0.00 Cr
May 01	To Sales Bill No.SSK/24-25/191	10884.00		10884.00 Dr
May 07	By CHEQUE NEFT		10834.00	50.00 Dr
May 07	By MUDDAT		50.00	0.00 Cr
May 27	To Sales Bill No.SSK/24-25/403	10404.00		10404.00 Dr
Jun 01	By CHEQUE NEFT		10352.00	52.00 Dr
Jun 01	By MUDDAT		52.00	0.00 Cr
Jun 02	To Sales Bill No.SSK/24-25/451	13844.00		13844.00 Dr
Jun 22	By CHEQUE NEFT		13844.00	0.00 Cr
Jul 05	To Sales Bill No.SSK/24-25/697	16284.00		16284.00 Dr
Jul 12	By CHEQUE NEFT		16200.00	84.00 Dr
Jul 18	To Sales Bill No.SSK/24-25/776	8853.00		8937.00 Dr
Jul 19	To Sales Bill No.SSK/24-25/785	5354.00		14291.00 Dr
Jul 28	By CHEQUE NEFT		5325.00	8966.00 Dr
Jul 28	By CHEQUE NEFT		8810.00	156.00 Dr
Jul 28	To Sales Bill No.SSK/24-25/860	17684.00		17840.00 Dr
Aug 01	To Sales Bill No.SSK/24-25/888	12224.00		30064.00 Dr
Aug 07	To Sales Bill No.SSK/24-25/935	20724.00		50788.00 Dr
Aug 20	By CHEQUE NEFT @SI-SL/000860		17684.00	33104.00 Dr
Aug 20	By CHEQUE NEFT		12224.00	20880.00 Dr
Aug 21	By CHEQUE NEFT		20620.00	260.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1141	9044.00		9304.00 Dr
Sep 05	By CHEQUE NEFT		9000.00	304.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1233	22084.00		22388.00 Dr
Sep 07	To Sales Bill No.SSK/24-25/1264	17844.00		40232.00 Dr
Sep 08	To Sales Bill No.SSK/24-25/1279	13284.00		53516.00 Dr
Sep 11	To Sales Bill No.SSK/24-25/1325	22084.00		75600.00 Dr
Sep 13	By CHEQUE NEFT		13218.00	62382.00 Dr
Sep 13	By CHEQUE NEFT		17754.00	44628.00 Dr
Sep 13	By CHEQUE NEFT		21974.00	22654.00 Dr
Sep 16	To Sales Bill No.SSK/24-25/1424	23444.00		46098.00 Dr
Sep 18	To Sales Bill No.SSK/24-25/1446	22164.00		68262.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.SSK/24-25/1534	15044.00		83306.00 Dr
Sep 28	By CHEQUE NEFT		21973.00	61333.00 Dr
Sep 28	By CHEQUE NEFT		681.00	60652.00 Dr
Oct 02	By CHEQUE NEFT TRANSFER		23327.00	37325.00 Dr
Oct 02	By CHEQUE NEFT TRANSFER		117.00	37208.00 Dr
Oct 02	By CHEQUE NEFT		22053.00	15155.00 Dr
Oct 02	By CHEQUE NEFT		111.00	15044.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/1665	11166.00		26210.00 Dr
Oct 07	To Sales Bill No.SSK/24-25/1707	17524.00		43734.00 Dr
Oct 11	By CHEQUE NEFT		11110.00	32624.00 Dr
Oct 11	By CHEQUE NEFT		56.00	32568.00 Dr
Oct 11	By CHEQUE NEFT		14968.00	17600.00 Dr
Oct 11	By CHEQUE NEFT		76.00	17524.00 Dr
Oct 18	By CHEQUE NEFT		17436.00	88.00 Dr
Oct 18	By CHEQUE NEFT		88.00	0.00 Cr
Oct 18	To Sales Bill No.SSK/24-25/1919	19284.00		19284.00 Dr
Nov 04	To Sales Bill No.SSK/24-25/2147	31768.00		51052.00 Dr
Nov 09	By CHEQUE NEFT		19187.00	31865.00 Dr
Nov 09	By CHEQUE NEFT		97.00	31768.00 Dr
Nov 18	To Sales Bill No.SSK/24-25/2230	38568.00		70336.00 Dr
Nov 20	By CHEQUE NEFT		31610.00	38726.00 Dr
Nov 20	By CHEQUE NEFT		158.00	38568.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2265	8084.00		46652.00 Dr
Dec 05	To Sales Bill No.SSK/24-25/2367	12884.00		59536.00 Dr
Dec 08	To Sales Bill No.SSK/24-25/2393	15444.00		74980.00 Dr
Dec 09	By CHEQUE NEFT		8040.00	66940.00 Dr
Dec 09	By CHEQUE NEFT		44.00	66896.00 Dr
Dec 09	By CHEQUE NEFT		38375.00	28521.00 Dr
Dec 09	By CHEQUE NEFT		193.00	28328.00 Dr
Feb 01	To Sales Bill No.SSK/24-25/3049	12884.00		41212.00 Dr
Feb 06	To Sales Bill No.SSK/24-25/3088	12884.00		54096.00 Dr
Feb 22	To Sales Bill No.SSK/24-25/3302	14484.00		68580.00 Dr
Mar 02	To Sales Bill No.SSK/24-25/3434	14484.00		83064.00 Dr
Mar 13	To Sales Bill No.SSK/24-25/3550	14484.00		97548.00 Dr
Mar 17	By CHEQUE NEFT		82900.00	14648.00 Dr
Mar 17	By CHEQUE NEFT		237.00	14411.00 Dr
Mar 25	By CHEQUE NEFT		14411.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		495833.00	495833.00	
Balance as on 31/03/2024 :		0.00 Cr		