

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
MAHADEV ENTERPRISES, JAORA

30-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SSK/24-25/53	36564.00		36564.00 Dr
Apr 14	To Sales Bill No.SSK/24-25/106	18490.00		55054.00 Dr
Apr 22	To Sales Bill No.SSK/24-25/149	36084.00		91138.00 Dr
Apr 28	By CHEQUE NEFT		55054.00	36084.00 Dr
May 15	By CHEQUE NEFT		36084.00	0.00 Cr
Aug 01	To Sales Bill No.SSK/24-25/883	31764.00		31764.00 Dr
Sep 07	By CHEQUE NEFT		31764.00	0.00 Cr
Sep 08	To Sales Bill No.SSK/24-25/1285	36084.00		36084.00 Dr
Sep 12	By CHEQUE NEFT		126530.00	90446.00 Cr
Oct 05	To CHEQUE RTGS	90000.00		446.00 Cr
Oct 05	To CHEQUE RTGS	446.00		0.00 Cr
Oct 05	To Sales Bill No.SSK/24-25/1671	22164.00		22164.00 Dr
Dec 19	To Sales Bill No.SSK/24-25/2555	22164.00		44328.00 Dr
Dec 22	By CHEQUE NEFT		19500.00	24828.00 Dr
Jan 17	By CHEQUE NEFT		22164.00	2664.00 Dr
Jan 20	To Sales Bill No.SSK/24-25/2921	27924.00		30588.00 Dr
Mar 02	To Sales Bill No.SSK/24-25/3424	19284.00		49872.00 Dr
Total		340968.00	291096.00	

Balance as on 31/03/2024 : 49872.00 Dr