

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

12-Apr-2024

RAKESH ENTERPRISES, NIMBAHERA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/000071	13844.00		13844.00 Dr
Apr 10	To Sales Bill No.SL/000083	11844.00		25688.00 Dr
Apr 11	By CHEQUE NEFT		13775.00	11913.00 Dr
Apr 11	By MUDDAT		69.00	11844.00 Dr
Apr 14	By CHEQUE NEFT		11785.00	59.00 Dr
Apr 14	By MUDDAT		59.00	0.00 Cr
May 20	To Sales Bill No.SL/000304	20724.00		20724.00 Dr
May 24	By CHEQUE NEFT		20382.00	342.00 Dr
May 24	By MUDDAT		342.00	0.00 Cr
Jun 01	To Sales Bill No.SL/000434	6884.00		6884.00 Dr
Jun 05	By CHEQUE NEFT		6850.00	34.00 Dr
Jun 05	By MUDDAT		34.00	0.00 Cr
Jul 15	To Sales Bill No.SL/000761	15894.00		15894.00 Dr
Jul 18	By CHEQUE NEFT		15815.00	79.00 Dr
Jul 18	By CHEQUE NEFT		79.00	0.00 Cr
Jul 18	To Sales Bill No.SL/000775	15764.00		15764.00 Dr
Jul 24	By CHEQUE NEFT		15685.00	79.00 Dr
Jul 24	By CHEQUE NEFT		79.00	0.00 Cr
Aug 01	To Sales Bill No.SL/000889	17364.00		17364.00 Dr
Aug 06	By CHEQUE NEFT		17277.00	87.00 Dr
Aug 06	By CHEQUE NEFT		87.00	0.00 Cr
Aug 14	To Sales Bill No.SL/000997	28904.00		28904.00 Dr
Aug 17	To Sales Bill No.SL/001026	19764.00		48668.00 Dr
Aug 17	To Sales Bill No.SL/001031	10240.00		58908.00 Dr
Aug 18	By CHEQUE NEFT		28759.00	30149.00 Dr
Aug 21	By CHEQUE NEFT		29854.00	295.00 Dr
Aug 21	By CHEQUE NEFT		295.00	0.00 Cr
Sep 06	To Sales Bill No.SL/001244	24090.00		24090.00 Dr
Sep 11	By CHEQUE NEFT		23970.00	120.00 Dr
Sep 11	By CHEQUE NEFT		120.00	0.00 Cr
Sep 16	To Sales Bill No.SL/001425	31824.00		31824.00 Dr
Sep 19	By CHEQUE NEFT		31665.00	159.00 Dr
Sep 19	By CHEQUE NEFT		159.00	0.00 Cr
Sep 22	To Sales Bill No.SL/001522	26404.00		26404.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	To Sales Bill No.SL/001608	20244.00		46648.00 Dr
Oct 01	By CHEQUE NEFT		26272.00	20376.00 Dr
Oct 05	By CHEQUE NEFT		20142.00	234.00 Dr
Oct 05	By CHEQUE NEFT		234.00	0.00 Cr
Oct 10	To Sales Bill No.SL/001786	24564.00		24564.00 Dr
Oct 14	By CHEQUE NEFT		24441.00	123.00 Dr
Oct 14	By CHEQUE NEFT		123.00	0.00 Cr
Oct 18	To Sales Bill No.SL/001917	83078.00		83078.00 Dr
Oct 21	By CHEQUE NEFT		82663.00	415.00 Dr
Oct 21	By CHEQUE NEFT		415.00	0.00 Cr
Dec 19	To Sales Bill No.SL/002553	23764.00		23764.00 Dr
Dec 22	By CHEQUE NEFT		23645.00	119.00 Dr
Dec 22	By CHEQUE NEFT		119.00	0.00 Cr
Jan 18	To Sales Bill No.SL/002901	36590.00		36590.00 Dr
Jan 23	By CHEQUE NEFT		34735.00	1855.00 Dr
Jan 23	By CHEQUE NEFT		183.00	1672.00 Dr
Feb 02	To Sales Bill No.SL/003051	6453.00		8125.00 Dr
Feb 07	By CHEQUE NEFT		2441.00	5684.00 Dr
Mar 04	To Sales Bill No.SL/003461	19284.00		24968.00 Dr
Mar 12	By CHEQUE NEFT		19187.00	5781.00 Dr
Mar 12	By CHEQUE NEFT		97.00	5684.00 Dr
Total		457521.00	451837.00	

Balance as on 31/03/2024 : 5684.00 Dr