

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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**Account Statement From 01/04/2022 To 31/03/2023**

28-Mar-2024

**MURLIWALA FOOD PROUCT, BIJAINAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.SL/000693	8068.00		8068.00 Dr
Sep 13	To Sales Bill No.SL/001124	5574.00		13642.00 Dr
Sep 14	By CHEQUE/CASH		8068.00	5574.00 Dr
Sep 21	To Sales Bill No.SL/001195	12564.00		18138.00 Dr
Oct 31	By CHEQUE NEFT RTGS		5574.00	12564.00 Dr
Nov 28	By CHEQUE NEFT		12562.00	2.00 Dr
Nov 28	By MUDDAT		2.00	0.00 Cr
Dec 01	To Sales Bill No.SL/001887	19884.00		19884.00 Dr
Dec 23	By CHEQUE NEFT		19884.00	0.00 Cr
Dec 24	To Sales Bill No.SL/002156	13764.00		13764.00 Dr
Jan 12	By CHEQUE NEFT		13764.00	0.00 Cr
Jan 16	To Sales Bill No.SL/002391	22680.00		22680.00 Dr
Jan 17	To Sales Bill No.SL/002398	9013.00		31693.00 Dr
Jan 24	To Sales Bill No.SL/002453	19284.00		50977.00 Dr
Feb 06	To Sales Bill No.SL/002543	36474.00		87451.00 Dr
Feb 13	By CHEQUE NEFT		31693.00	55758.00 Dr
Feb 15	To Sales Bill No.SL/002627	17164.00		72922.00 Dr
Feb 23	To Sales Bill No.SL/002673	19429.00		92351.00 Dr
Feb 25	To Sales Bill No.SL/002705	19924.00		112275.00 Dr
Mar 01	By CHEQUE NEFT		19284.00	92991.00 Dr
Mar 02	To Sales Bill No.SL/002750	19284.00		112275.00 Dr
Mar 07	By CHEQUE NEFT		36474.00	75801.00 Dr
Mar 11	To Sales Bill No.SL/002802	27952.00		103753.00 Dr
Mar 20	To Sales Bill No.SL/002877	19684.00		123437.00 Dr
Mar 27	To Sales Bill No.SL/002946	36990.00		160427.00 Dr
Mar 29	To Sales Bill No.SL/002952	24084.00		184511.00 Dr
Mar 30	By CHEQUE NEFT		19924.00	164587.00 Dr
Total		331816.00	167229.00	

**Balance as on 31/03/2023 : 164587.00 Dr**