

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 28/03/2024

28-Mar-2024

AGARWAL MASALA PRODUCT, KISHANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16724.00		16724.00 Dr
Apr 04	To Sales Bill No.SL/000033	19444.00		36168.00 Dr
Apr 06	By CHEQUE NEFT		19140.00	17028.00 Dr
Apr 06	To Sales Bill No.SL/000059	13524.00		30552.00 Dr
Apr 09	By CHEQUE NEFT		13365.00	17187.00 Dr
Apr 12	To Sales Bill No.SL/000094	18484.00		35671.00 Dr
Apr 17	By CHEQUE NEFT		17880.00	17791.00 Dr
Apr 17	To Sales Bill No.SL/000117	20724.00		38515.00 Dr
Apr 24	By CHEQUE NEFT		19900.00	18615.00 Dr
Apr 29	To Sales Bill No.SL/000182	10324.00		28939.00 Dr
May 05	By CHEQUE NEFT		10190.00	18749.00 Dr
May 09	To Sales Bill No.SL/000236	23764.00		42513.00 Dr
May 13	To Sales Bill No.SL/000262	33444.00		75957.00 Dr
May 15	By CHEQUE NEFT		23246.00	52711.00 Dr
May 17	By CHEQUE NEFT		32940.00	19771.00 Dr
May 23	To Sales Bill No.SL/000319	33928.00		53699.00 Dr
May 28	By CHEQUE NEFT		33410.00	20289.00 Dr
Jun 02	To Sales Bill No.SL/000441	22894.00		43183.00 Dr
Jun 09	By CHEQUE NEFT		22520.00	20663.00 Dr
Jun 21	To Sales Bill No.SL/000629	20084.00		40747.00 Dr
Jun 29	By CHEQUE NEFT		19620.00	21127.00 Dr
Jul 10	To Sales Bill No.SL/000719	10644.00		31771.00 Dr
Jul 13	By CHEQUE NEFT		10440.00	21331.00 Dr
Jul 14	To Sales Bill No.SL/000749	15924.00		37255.00 Dr
Jul 18	By CHEQUE NEFT		15660.00	21595.00 Dr
Jul 31	To Sales Bill No.SL/000878	20292.00		41887.00 Dr
Aug 04	To Sales Bill No.SL/000915	15924.00		57811.00 Dr
Aug 05	By CHEQUE NEFT		19911.00	37900.00 Dr
Aug 11	By CHEQUE NEFT		15200.00	22700.00 Dr
Aug 12	To Sales Bill No.SL/000986	18964.00		41664.00 Dr
Aug 17	To Sales Bill No.SL/001021	19284.00		60948.00 Dr
Aug 18	By CHEQUE NEFT		18740.00	42208.00 Dr
Aug 21	By CHEQUE NEFT		18960.00	23248.00 Dr
Aug 31	To Sales Bill No.SL/001184	29608.00		52856.00 Dr
Sep 05	By CHEQUE NEFT		29100.00	23756.00 Dr
Sep 05	To Sales Bill No.SL/001237	13284.00		37040.00 Dr

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Account Statement From 01/04/2023 To 28/03/2024

28-Mar-2024

AGARWAL MASALA PRODUCT, KISHANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	To Sales Bill No.SL/001250	18564.00		55604.00 Dr
Sep 08	By CHEQUE NEFT		13080.00	42524.00 Dr
Sep 11	By CHEQUE NEFT		18345.00	24179.00 Dr
Oct 05	To Sales Bill No.SL/001680	11124.00		35303.00 Dr
Oct 12	By CHEQUE NEFT		11000.00	24303.00 Dr
Oct 12	By		7579.00	16724.00 Dr
Oct 31	To Sales Bill No.SL/002085	22324.00		39048.00 Dr
Nov 01	To Sales Bill No.SL/002097	54012.00		93060.00 Dr
Nov 07	By CHEQUE NEFT		21985.00	71075.00 Dr
Nov 07	By CHEQUE NEFT		339.00	70736.00 Dr
Nov 09	To Sales Bill No.SL/002201	48648.00		119384.00 Dr
Nov 15	By CHEQUE NEFT		47871.00	71513.00 Dr
Nov 15	By CHEQUE NEFT		777.00	70736.00 Dr
Nov 16	By CHEQUE NEFT		52630.00	18106.00 Dr
Nov 16	By CHEQUE NEFT		1382.00	16724.00 Dr
Dec 09	To Sales Bill No.SL/002406	22964.00		39688.00 Dr
Dec 11	To Sales Bill No.SL/002423	13524.00		53212.00 Dr
Dec 15	By CHEQUE NEFT		12811.00	40401.00 Dr
Dec 15	By CHEQUE NEFT		22590.00	17811.00 Dr
Dec 15	By CHEQUE NEFT		374.00	17437.00 Dr
Dec 20	To Sales Bill No.SL/002573	26004.00		43441.00 Dr
Dec 21	To Sales Bill No.SL/002599	34984.00		78425.00 Dr
Dec 23	To Sales Bill No.SL/002624	3733.00		82158.00 Dr
Dec 25	By CHEQUE NEFT		25580.00	56578.00 Dr
Dec 25	By CHEQUE NEFT		424.00	56154.00 Dr
Dec 25	To Sales Bill No.SL/002636	3893.00		60047.00 Dr
Dec 27	By CHEQUE NEFT		34460.00	25587.00 Dr
Dec 27	By CHEQUE NEFT		524.00	25063.00 Dr
Dec 29	By CHEQUE NEFT		3675.00	21388.00 Dr
Dec 29	By CHEQUE NEFT		58.00	21330.00 Dr
Dec 30	To Sales Bill No.SL/002716	31368.00		52698.00 Dr
Jan 01	By CHEQUE NEFT		3830.00	48868.00 Dr
Jan 01	By CHEQUE NEFT		63.00	48805.00 Dr
Jan 03	By CHEQUE NEFT		30830.00	17975.00 Dr
Jan 03	By CHEQUE NEFT		538.00	17437.00 Dr
Jan 04	To Sales Bill No.SL/002755	16084.00		33521.00 Dr
Jan 08	By CHEQUE NEFT		15800.00	17721.00 Dr
Jan 08	By CHEQUE NEFT		284.00	17437.00 Dr
Jan 09	To Sales Bill No.SL/002796	26284.00		43721.00 Dr
Jan 11	To Sales Bill No.SL/002839	8724.00		52445.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 13	To Sales Bill No.SL/002863	19284.00		71729.00 Dr
Jan 16	By CHEQUE NEFT		5410.00	66319.00 Dr
Jan 18	By CHEQUE NEFT		8571.00	57748.00 Dr
Jan 18	By CHEQUE NEFT		153.00	57595.00 Dr
Jan 18	By CHEQUE NEFT		18960.00	38635.00 Dr
Jan 18	By CHEQUE NEFT		324.00	38311.00 Dr
Jan 20	To Sales Bill No.SL/002932	27304.00		65615.00 Dr
Jan 30	By CHEQUE NEFT		26870.00	38745.00 Dr
Jan 30	By CHEQUE NEFT		434.00	38311.00 Dr
Feb 01	To Sales Bill No.SL/003042	36684.00		74995.00 Dr
Feb 06	To Sales Bill No.SL/003091	7124.00		82119.00 Dr
Feb 13	By CHEQUE NEFT		6990.00	75129.00 Dr
Feb 13	By CHEQUE NEFT		134.00	74995.00 Dr
Feb 14	To Sales Bill No.SL/003208	24650.00		99645.00 Dr
Feb 19	To Sales Bill No.SL/003264	18964.00		118609.00 Dr
Feb 20	By CHEQUE NEFT		24251.00	94358.00 Dr
Feb 20	By CHEQUE NEFT		399.00	93959.00 Dr
Feb 21	To Sales Bill No.SL/003290	14484.00		108443.00 Dr
Feb 23	By CHEQUE NEFT		18656.00	89787.00 Dr
Feb 23	By CHEQUE NEFT		308.00	89479.00 Dr
Feb 26	By CHEQUE NEFT		14267.00	75212.00 Dr
Feb 26	By CHEQUE NEFT		217.00	74995.00 Dr
Feb 27	To Sales Bill No.SL/003371	14484.00		89479.00 Dr
Mar 01	By CHEQUE NEFT		14253.00	75226.00 Dr
Mar 01	By CHEQUE NEFT		231.00	74995.00 Dr
Mar 04	By CHEQUE NEFT		36140.00	38855.00 Dr
Mar 04	By CHEQUE NEFT		544.00	38311.00 Dr
Mar 04	To Sales Bill No.SL/003451	25890.00		64201.00 Dr
Mar 08	To Sales Bill No.SL3502	14484.00		78685.00 Dr
Mar 11	By CHEQUE NEFT		25460.00	53225.00 Dr
Mar 11	By CHEQUE NEFT		430.00	52795.00 Dr
Mar 13	To Sales Bill No.SL3546	15788.00		68583.00 Dr
Mar 15	To Sales Bill No.SL3578	15684.00		84267.00 Dr
Total		954320.00	870053.00	
Balance as on 28/03/2024 :		84267.00 Dr		