

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
AKASH TRADING COMPANY, JAIPUR

21-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52800.00		52800.00 Dr
Apr 03	To Sales Bill No.SSK/24-25/34	34760.00		87560.00 Dr
Apr 10	To Sales Bill No.SSK/24-25/145	26880.00		114440.00 Dr
Apr 12	To Sales Bill No.SSK/24-25/171	7500.00		121940.00 Dr
May 01	By recd ag. bills @SI-SL/003480,@SI-SL/003520,@S I-SL/000034		70000.00	51940.00 Dr
May 01	By recd ag. bills @SI-SL/000034,SK/23-24/000145		30000.00	21940.00 Dr
Jun 07	To Sales Bill No.SSK/24-25/730	45190.00		67130.00 Dr
Jun 15	To Sales Bill No.SSK/24-25/792	48000.00		115130.00 Dr
Jun 22	To Sales Bill No.SSK/24-25/857	15040.00		130170.00 Dr
Jul 06	To Sales Bill No.SSK/24-25/983	32000.00		162170.00 Dr
Jul 09	By recd ag. bills SK/23-24/000145,SK/23-24/00017 1,SK/24-25/000730		45000.00	117170.00 Dr
Jul 13	By recd ag. bills SK/24-25/000730		20000.00	97170.00 Dr
Jul 26	To Sales Bill No.SSK/24-25/1204	30460.00		127630.00 Dr
Aug 14	By recd ag. bills SK/24-25/000730,SK/24-25/00079 2		33000.00	94630.00 Dr
Aug 16	By recd ag. bills SK/24-25/000792,SK/24-25/00085 7		19000.00	75630.00 Dr
Aug 22	To Sales Bill No.SSK/24-25/1422	7520.00		83150.00 Dr
Aug 23	To Sales Bill No.SSK/24-25/1434	62760.00		145910.00 Dr
Aug 29	To Sales Bill No.SSK/24-25/1501	19600.00		165510.00 Dr
Sep 10	By recd ag. bills SK/24-25/001422,SK/24-25/00143 4,SK/24-25/000857,SK/24-25/000 983,SK/24-25/001204		90000.00	75510.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1890	150080.00		225590.00 Dr
Sep 27	To Sales Bill No.SSK/24-25/1957	57240.00		282830.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SSK/24-25/1958	71750.00		354580.00 Dr
Oct 01	By recd ag. bills SK/24-25/001434,SK/24-25/001501,SK/24-25/001890		60000.00	294580.00 Dr
Oct 16	To Sales Bill No.SSK/24-25/2238	97120.00		391700.00 Dr
Oct 28	By recd ag. bills SK/24-25/001890		70000.00	321700.00 Dr
Nov 07	By recd ag. bills SK/24-25/001890,SK/24-25/001957		60000.00	261700.00 Dr
Nov 08	By recd ag. bills SK/24-25/001957,SK/24-25/001958		80000.00	181700.00 Dr
Nov 30	To Sales Bill No.SSK/24-25/2743	150240.00		331940.00 Dr
Dec 03	To Sales Bill No.SSK/24-25/2773	9000.00		340940.00 Dr
Dec 10	To Sales Bill No.SSK/24-25/2861	45000.00		385940.00 Dr
Dec 10	To Sales Bill No.SSK/24-25/2862	26880.00		412820.00 Dr
Dec 14	To Sales Bill No.SSK/24-25/2913	20800.00		433620.00 Dr
Total		1010620.00	577000.00	

Balance as on 31/03/2025 : 433620.00 Dr