

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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**Account Statement From 01/04/2024 To 31/03/2025**  
**VIVEK TRADERS, NIMBAHERA**

11-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SSK/24-25/17	22964.00		22964.00 Dr
Apr 04	By CHEQUE NEFT		22849.00	115.00 Dr
Apr 04	By CHEQUE NEFT		115.00	0.00 Cr
Apr 17	To Sales Bill No.SSK/24-25/232	42804.00		42804.00 Dr
Apr 22	By CHEQUE NEFT		42590.00	214.00 Dr
Apr 22	By CHEQUE NEFT		214.00	0.00 Cr
Apr 29	To Sales Bill No.SSK/24-25/343	19142.00		19142.00 Dr
May 03	By recd ag. bills SK/24-25/000343		19046.00	96.00 Dr
May 07	To Sales Bill No.SSK/24-25/433	22484.00		22580.00 Dr
May 13	By recd ag. bills SK/24-25/000433		22372.00	208.00 Dr
May 13	By Rebate Given.		112.00	96.00 Dr
May 31	To Sales Bill No.SSK/24-25/669	24084.00		24180.00 Dr
Jun 03	By recd ag. bills SK/24-25/000669		23964.00	216.00 Dr
Jun 13	To Sales Bill No.SSK/24-25/772	65359.00		65575.00 Dr
Jun 18	By recd ag. bills SK/24-25/000772		65032.00	543.00 Dr
Jul 02	To Sales Bill No.SSK/24-25/935	21834.00		22377.00 Dr
Jul 05	To Sales Bill No.SSK/24-25/974	54888.00		77265.00 Dr
Jul 05	By recd ag. bills SK/24-25/000935		21725.00	55540.00 Dr
Jul 08	By recd ag. bills SK/24-25/000974		54614.00	926.00 Dr
Jul 15	To Sales Bill No.SSK/24-25/1078	7413.00		8339.00 Dr
Jul 22	By recd ag. bills SK/24-25/001078		7376.00	963.00 Dr
Aug 01	To Sales Bill No.SSK/24-25/1262	22964.00		23927.00 Dr
Aug 06	To Sales Bill No.SSK/24-25/1296	35604.00		59531.00 Dr
Aug 09	By recd ag. bills SK/24-25/001262,SK/24-25/001296		57798.00	1733.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1370	29684.00		31417.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 20	By recd ag. bills SK/24-25/001370		29536.00	1881.00 Dr
Aug 29	To Sales Bill No.SSK/24-25/1505	23184.00		25065.00 Dr
Aug 31	To Sales Bill No.SSK/24-25/1547	23764.00		48829.00 Dr
Sep 02	By recd ag. bills SK/24-25/001505		23068.00	25761.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1626	39840.00		65601.00 Dr
Sep 05	By recd ag. bills SK/24-25/001547		23645.00	41956.00 Dr
Sep 09	By recd ag. bills SK/24-25/001626		39641.00	2315.00 Dr
Sep 10	To Sales Bill No.SSK/24-25/1694	23764.00		26079.00 Dr
Sep 13	To Sales Bill No.SSK/24-25/1735	24180.00		50259.00 Dr
Sep 16	By recd ag. bills SK/24-25/001694		23645.00	26614.00 Dr
Sep 17	By recd ag. bills SK/24-25/001735		24059.00	2555.00 Dr
Sep 18	To Sales Bill No.SSK/24-25/1802	35604.00		38159.00 Dr
Sep 23	By recd ag. bills SK/24-25/001802		35426.00	2733.00 Dr
Sep 27	To Sales Bill No.SSK/24-25/1942	31284.00		34017.00 Dr
Sep 30	By recd ag. bills SK/24-25/001942		31128.00	2889.00 Dr
Oct 04	To Sales Bill No.SSK/24-25/2062	34890.00		37779.00 Dr
Oct 07	By recd ag. bills SK/24-25/002062		34716.00	3063.00 Dr
Oct 16	To Sales Bill No.SSK/24-25/2248	47528.00		50591.00 Dr
Oct 21	To Sales Bill No.SSK/24-25/2327	36084.00		86675.00 Dr
Oct 21	By recd ag. bills SK/24-25/002248		47290.00	39385.00 Dr
Oct 22	To Sales Bill No.SSK/24-25/2348	27924.00		67309.00 Dr
Oct 28	To Sales Bill No.SSK/24-25/2438	35604.00		102913.00 Dr
Oct 28	By recd ag. bills SK/24-25/002327,SK/24-25/002348		63688.00	39225.00 Dr
Nov 09	To Sales Bill No.SSK/24-25/2518	18004.00		57229.00 Dr
Total		770878.00	713649.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		57229.00	Dr	