

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
SHAIFFUDIN AND BROTHERS, MANDSOUR

28-Jun-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | By Balance b/f | | 15964.00 | 15964.00 Cr |
| Apr 18 | To Sales Bill No.SSK/24-25/246 | 22644.00 | | 6680.00 Dr |
| May 15 | To Sales Bill No.SSK/24-25/529 | 22644.00 | | 29324.00 Dr |
| May 23 | To Sales Bill No.SSK/24-25/612 | 45288.00 | | 74612.00 Dr |
| May 28 | To Sales Bill No.SSK/24-25/643 | 90576.00 | | 165188.00 Dr |
| May 28 | By recd ag. bills SK/24-25/000246,SK/24-25/00052 9 | | 44835.00 | 120353.00 Dr |
| Jun 01 | By recd ag. bills SK/24-25/000643 | | 89670.00 | 30683.00 Dr |
| Total | | 181152.00 | 150469.00 | |

Balance as on 31/03/2025 : 30683.00 Dr