

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
GANESH DAS PANKAJ KUMAR BEWAR, BEWAR

08-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	To Sales Bill No.SSK/24-25/565	6644.00		6644.00 Dr
May 20	To Sales Bill No.SSK/24-25/570	9924.00		16568.00 Dr
Jun 07	By recd ag. bills SK/24-25/000570		9924.00	6644.00 Dr
Jun 10	By recd ag. bills SK/24-25/000565		6644.00	0.00 Cr
Aug 14	To Sales Bill No.SSK/24-25/1365	6484.00		6484.00 Dr
Aug 20	To Sales Bill No.SSK/24-25/1408	9684.00		16168.00 Dr
Aug 20	To Sales Bill No.SSK/24-25/1414	9684.00		25852.00 Dr
Aug 28	To Sales Bill No.SSK/24-25/1493	9684.00		35536.00 Dr
Sep 02	To Sales Bill No.SSK/24-25/1556	9684.00		45220.00 Dr
Sep 12	To Sales Bill No.SSK/24-25/1718	7124.00		52344.00 Dr
Sep 12	By recd ag. bills SK/24-25/001408		9684.00	42660.00 Dr
Sep 12	By recd ag. bills SK/24-25/001365,SK/24-25/001414		16168.00	26492.00 Dr
Sep 13	To Sales Bill No.SSK/24-25/1740	10068.00		36560.00 Dr
Sep 17	To Sales Bill No.SSK/24-25/1795	6069.00		42629.00 Dr
Sep 30	By recd ag. bills SK/24-25/001493		9684.00	32945.00 Dr
Total		85049.00	52104.00	

Balance as on 31/03/2025 : 32945.00 Dr