

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
KHANDELWAL TRADERS GOVINDPURA, JAIPUR

03-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	To Sales Bill No.SSK/24-25/289	6720.00		6720.00 Dr
May 30	By recd ag. bills SK/24-25/000289		6720.00	0.00 Cr
Jun 04	To Sales Bill No.SSK/24-25/697	12000.00		12000.00 Dr
Jun 10	By recd ag. bills SK/24-25/000697		11940.00	60.00 Dr
Jun 11	To Sales Bill No.SSK/24-25/762	13600.00		13660.00 Dr
Jul 13	By recd ag. bills SK/24-25/000762		13600.00	60.00 Dr
Jul 25	To Sales Bill No.SSK/24-25/1186	11395.00		11455.00 Dr
Aug 04	By recd ag. bills SK/24-25/001186		11353.70	101.30 Dr
Aug 16	To Sales Bill No.SSK/24-25/1382	12000.00		12101.30 Dr
Aug 21	By recd ag. bills SK/24-25/001382		11940.00	161.30 Dr
Sep 03	To Sales Bill No.SSK/24-25/1572	6400.00		6561.30 Dr
Sep 04	To Sales Bill No.SSK/24-25/1599	11000.00		17561.30 Dr
Sep 12	To Sales Bill No.SSK/24-25/1712	12000.00		29561.30 Dr
Sep 14	To Sales Bill No.SSK/24-25/1747	12000.00		41561.30 Dr
Sep 14	To Sales Bill No.SSK/24-25/1751	11400.00		52961.30 Dr
Total		108515.00	55553.70	

Balance as on 31/03/2025 : 52961.30 Dr