

# 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**      17-Jul-2024  
**JYOTI SALES AGENCIES, DEEG**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	93214.00		93214.00 Dr
Apr 04	To Sales Bill No.SSK/24-25/64	26804.00		120018.00 Dr
Apr 06	To Sales Bill No.SSK/24-25/102	26004.00		146022.00 Dr
Apr 09	By CHEQUE NEFT		75000.00	71022.00 Dr
Apr 09	To Sales Bill No.SSK/24-25/141	34164.00		105186.00 Dr
Apr 16	To Sales Bill No.SSK/24-25/224	39444.00		144630.00 Dr
Apr 17	To Sales Bill No.SSK/24-25/231	10773.00		155403.00 Dr
Apr 24	To Sales Bill No.SSK/24-25/290	20884.00		176287.00 Dr
Apr 24	By recd ag. bills @SI-SL/003716,@SI-SL/003724,@S I-SL/000064,SK/24-25/000102,SK /23-24/000141		100000.00	76287.00 Dr
May 04	To Sales Bill No.SSK/24-25/386	59688.00		135975.00 Dr
May 06	By recd ag. bills SK/23-24/000141,SK/23-24/00022 4,SK/24-25/000231,SK/24-25/000 290		75000.00	60975.00 Dr
May 08	To Sales Bill No.SSK/24-25/447	29844.00		90819.00 Dr
May 13	To Sales Bill No.SSK/24-25/510	29844.00		120663.00 Dr
May 27	By recd ag. bills SK/24-25/000290,SK/24-25/00038 6,SK/24-25/000447,SK/24-25/000 510		100000.00	20663.00 Dr
Jun 13	To Sales Bill No.SSK/24-25/777	10133.00		30796.00 Dr
Jun 17	To Sales Bill No.SSK/24-25/804	20244.00		51040.00 Dr
Jul 02	To Sales Bill No.SSK/24-25/929	28884.00		79924.00 Dr
Total		429924.00	350000.00	

**Balance as on 31/03/2025 :      79924.00 Dr**