

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

11-Nov-2024

SHRI JAGDAMBA TRADING COMPANY, JHUNJHUNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SSK/24-25/104	15764.00		15764.00 Dr
Apr 23	By CHEQUE NEFT		15527.00	237.00 Dr
Apr 23	By CHEQUE NEFT		237.00	0.00 Cr
May 22	To Sales Bill No.SSK/24-25/591	23090.00		23090.00 Dr
May 25	By recd ag. bills SK/24-25/000591		22740.00	350.00 Dr
Jun 22	To Sales Bill No.SSK/24-25/864	27684.00		28034.00 Dr
Jun 25	By recd ag. bills SK/24-25/000864		26875.00	1159.00 Dr
Jul 05	To Sales Bill No.SSK/24-25/982	13684.00		14843.00 Dr
Jul 15	By recd ag. bills SK/24-25/000982		13479.00	1364.00 Dr
Aug 09	To Sales Bill No.SSK/24-25/1334	24370.00		25734.00 Dr
Aug 27	By recd ag. bills SK/24-25/001334		24000.00	1734.00 Dr
Aug 30	To Sales Bill No.SSK/24-25/1524	33224.00		34958.00 Dr
Sep 28	To Sales Bill No.SSK/24-25/1965	35270.00		70228.00 Dr
Oct 03	To Sales Bill No.SSK/24-25/2046	52590.00		122818.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2095	10004.00		132822.00 Dr
Oct 07	To Sales Bill No.SSK/24-25/2121	12884.00		145706.00 Dr
Oct 07	By recd ag. bills SK/24-25/001524,SK/24-25/001965		70000.00	75706.00 Dr
Oct 12	By recd ag. bills SK/24-25/002046,SK/24-25/002095		60000.00	15706.00 Dr
Oct 15	To Sales Bill No.SSK/24-25/2221	30840.00		46546.00 Dr
Nov 06	To Sales Bill No.SSK/24-25/2486	45090.00		91636.00 Dr
Total		324494.00	232858.00	

Balance as on 31/03/2025 : 91636.00 Dr