

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

18-Sep-2024

SURESH CHAND ASHOK KUMAR, NAGAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|-------------|
| Apr 10 | To Sales Bill No.SSK/24-25/148 | 21544.00 | | 21544.00 Dr |
| Apr 15 | By CHEQUE NEFT | | 21276.00 | 268.00 Dr |
| Aug 22 | To Sales Bill No.SSK/24-25/1424 | 6400.00 | | 6668.00 Dr |
| Aug 23 | To Sales Bill No.SSK/24-25/1447 | 21844.00 | | 28512.00 Dr |
| Aug 27 | By recd ag. bills SK/24-25/001424 | | 6368.00 | 22144.00 Dr |
| Aug 27 | By recd ag. bills SK/24-25/001447 | | 21734.00 | 410.00 Dr |
| Aug 30 | To Sales Bill No.SSK/24-25/1519 | 26484.00 | | 26894.00 Dr |
| Sep 06 | To Sales Bill No.SSK/24-25/1649 | 31299.00 | | 58193.00 Dr |
| Sep 16 | To Sales Bill No.SSK/24-25/1766 | 12884.00 | | 71077.00 Dr |
| Total | | 120455.00 | 49378.00 | |

Balance as on 31/03/2025 : 71077.00 Dr