

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
PAVAN TRADERS, UDAIPUR

11-Nov-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Apr 03 | To Sales Bill No.SSK/24-25/54 | 7444.00 | | 7444.00 Dr |
| Apr 18 | By CHEQUE NEFT | | 7440.00 | 4.00 Dr |
| Apr 18 | By CHEQUE NEFT | | 4.00 | 0.00 Cr |
| Apr 22 | To Sales Bill No.SSK/24-25/262 | 18004.00 | | 18004.00 Dr |
| Apr 29 | To Sales Bill No.SSK/24-25/337 | 10884.00 | | 28888.00 Dr |
| May 04 | To Sales Bill No.SSK/24-25/396 | 10884.00 | | 39772.00 Dr |
| May 07 | To Sales Bill No.SSK/24-25/436 | 16164.00 | | 55936.00 Dr |
| May 17 | By recd ag. bills SK/24-25/000262,SK/24-25/00033 7,SK/24-25/000396,SK/24-25/000 436 | | 55656.00 | 280.00 Dr |
| May 18 | To Sales Bill No.SSK/24-25/564 | 9684.00 | | 9964.00 Dr |
| Jun 26 | To Sales Bill No.SSK/24-25/890 | 7764.00 | | 17728.00 Dr |
| Jul 27 | By recd ag. bills SK/24-25/000564,SK/24-25/00089 0 | | 17728.00 | 0.00 Cr |
| Jul 29 | To Sales Bill No.SSK/24-25/1228 | 11764.00 | | 11764.00 Dr |
| Aug 07 | By recd ag. bills SK/24-25/001228 | | 11700.00 | 64.00 Dr |
| Total | | 92592.00 | 92528.00 | |

Balance as on 31/03/2025 : 64.00 Dr