

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
TIRUPATI SPICES, MANDSUR

13-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SSK/24-25/146	32808.00		32808.00 Dr
Apr 23	To Sales Bill No.SSK/24-25/282	28008.00		60816.00 Dr
May 16	To Sales Bill No.SSK/24-25/535	29692.00		90508.00 Dr
Jun 17	To Sales Bill No.SSK/24-25/803	109540.00		200048.00 Dr
Jun 21	By recd ag. bills		75000.00	125048.00 Dr
	SK/23-24/000146,SK/24-25/00028 2,SK/24-25/000535			
Jun 27	By recd ag. bills		107850.00	17198.00 Dr
	SK/24-25/000803			
Jun 27	By recd ag. bills		9100.00	8098.00 Dr
	SK/24-25/000535			
Jul 05	To Sales Bill No.SSK/24-25/977	86736.00		94834.00 Dr
Jul 12	To Sales Bill No.SSK/24-25/1043	21288.00		116122.00 Dr
Jul 30	To Sales Bill No.SSK/24-25/1236	40884.00		157006.00 Dr
Aug 02	To Sales Bill No.SSK/24-25/1269	86736.00		243742.00 Dr
Aug 03	By recd ag. bills		100000.00	143742.00 Dr
	SK/24-25/000977,SK/24-25/00104 3			
Aug 22	To Sales Bill No.SSK/24-25/1429	33372.00		177114.00 Dr
Aug 27	By recd ag. bills		100000.00	77114.00 Dr
	SK/24-25/001236,SK/24-25/00126 9			
Aug 30	To Sales Bill No.SSK/24-25/1516	108420.00		185534.00 Dr
Sep 06	To Sales Bill No.SSK/24-25/1650	33372.00		218906.00 Dr
Sep 10	To Sales Bill No.SSK/24-25/1702	29692.00		248598.00 Dr
Total		640548.00	391950.00	

Balance as on 31/03/2025 : 248598.00 Dr