

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

07-Dec-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
Sep 18	By recd ag. bills SK/24-25/001519		25000.00	46077.00 Dr
Sep 27	By recd ag. bills SK/24-25/001649,SK/24-25/001519		25000.00	21077.00 Dr
Sep 27	By recd ag. bills SK/24-25/001649,SK/24-25/001766		20313.00	764.00 Dr
Oct 23	To Sales Bill No.SSK/24-25/2365	27284.00		28048.00 Dr
Oct 28	To Sales Bill No.SSK/24-25/2432	31124.00		59172.00 Dr
Nov 03	By recd ag. bills SK/24-25/002365		25000.00	34172.00 Dr
Nov 08	By recd ag. bills SK/24-25/002365,SK/24-25/002432		25000.00	9172.00 Dr
Dec 02	To Sales Bill No.SSK/24-25/2762	16724.00		25896.00 Dr
Total		195587.00	169691.00	

Balance as on 31/03/2025 : 25896.00 Dr