

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

02-Dec-2024

GOPAL KIRANA STORE MANDAVRI, MANDAVRI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	40844.00		40844.00 Dr
Apr 01	To Sales Bill No.SSK/24-25/3	6804.00		47648.00 Dr
Apr 10	To Sales Bill No.SSK/24-25/152	11284.00		58932.00 Dr
Apr 11	To Sales Bill No.SSK/24-25/164	12584.00		71516.00 Dr
Apr 15	To Sales Bill No.SSK/24-25/200	13364.00		84880.00 Dr
Apr 25	To Sales Bill No.SSK/24-25/303	4613.00		89493.00 Dr
Apr 26	By CHEQUE NEFT		40600.00	48893.00 Dr
Apr 30	To Sales Bill No.SSK/24-25/346	5044.00		53937.00 Dr
May 09	To Sales Bill No.SSK/24-25/472	13524.00		67461.00 Dr
May 13	To Sales Bill No.SSK/24-25/509	12590.00		80051.00 Dr
May 24	To Sales Bill No.SSK/24-25/621	12884.00		92935.00 Dr
May 29	By recd ag. bills		86000.00	6935.00 Dr
	SK/24-25/000509,SK/24-25/00062			
	1,@SI-SL/000003,SK/23-24/00015			
	2,SK/23-24/000164,SK/23-24/000			
	200,SK/24-25/000303,SK/24-25/0			
	00346,SK/24-25/000472			
May 31	To Sales Bill No.SSK/24-25/668	19124.00		26059.00 Dr
Jun 14	To Sales Bill No.SSK/24-25/786	16084.00		42143.00 Dr
Jun 28	To Sales Bill No.SSK/24-25/904	7733.00		49876.00 Dr
Jul 08	By recd ag. bills		47660.00	2216.00 Dr
	SK/24-25/000621,SK/24-25/00066			
	8,SK/24-25/000786,SK/24-25/000			
	904			
Jul 16	To Sales Bill No.SSK/24-25/1080	6133.00		8349.00 Dr
Jul 22	To Sales Bill No.SSK/24-25/1148	6724.00		15073.00 Dr
Jul 23	To Sales Bill No.SSK/24-25/1162	6293.00		21366.00 Dr
Aug 06	By recd ag. bills		26850.00	5484.00 Cr
	SK/24-25/001080,SK/24-25/00114			
	8,SK/24-25/001162			
Aug 07	To Sales Bill No.SSK/24-25/1312	12564.00		7080.00 Dr
Aug 27	To Sales Bill No.SSK/24-25/1487	6133.00		13213.00 Dr
Aug 29	To Sales Bill No.SSK/24-25/1504	7012.00		20225.00 Dr
Sep 03	To Sales Bill No.SSK/24-25/1581	6133.00		26358.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 09	To Sales Bill No.SSK/24-25/1671	13124.00		39482.00 Dr
Sep 17	To Sales Bill No.SSK/24-25/1784	7012.00		46494.00 Dr
Sep 19	To Sales Bill No.SSK/24-25/1827	9190.00		55684.00 Dr
Sep 21	To Sales Bill No.SSK/24-25/1846	12564.00		68248.00 Dr
Sep 30	To Sales Bill No.SSK/24-25/1988	7044.00		75292.00 Dr
Sep 30	By recd ag. bills		44873.00	30419.00 Dr
	SK/24-25/001312,SK/24-25/00148			
	7,SK/24-25/001504,SK/24-25/001			
	581,SK/24-25/001671			
Oct 07	To Sales Bill No.SSK/24-25/2110	7012.00		37431.00 Dr
Oct 17	To Sales Bill No.SSK/24-25/2274	6933.00		44364.00 Dr
Oct 26	To Sales Bill No.SSK/24-25/2421	14964.00		59328.00 Dr
Nov 04	By recd ag. bills		49750.00	9578.00 Dr
	SK/24-25/001784,SK/24-25/00182			
	7,SK/24-25/001846,SK/24-25/001			
	988,SK/24-25/002110,SK/24-25/0			
	02274			
Nov 08	To Sales Bill No.SSK/24-25/2505	12584.00		22162.00 Dr
Nov 21	To Sales Bill No.SSK/24-25/2634	12884.00		35046.00 Dr
Total		330779.00	295733.00	

Balance as on 31/03/2025 : 35046.00 Dr