

# 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

THAKURIA KIRANA STORE, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	118078.00		118078.00 Dr
Apr 08	By CHEQUE NEFT		35000.00	83078.00 Dr
Apr 12	By CHEQUE NEFT		25000.00	58078.00 Dr
Apr 12	To Sales Bill No.SSK/24-25/181	23444.00		81522.00 Dr
Apr 25	By CHEQUE NEFT		57314.00	24208.00 Dr
Apr 25	To Sales Bill No.SSK/24-25/305	23444.00		47652.00 Dr
May 15	To Sales Bill No.SSK/24-25/523	35844.00		83496.00 Dr
May 17	To Sales Bill No.SSK/24-25/551	15056.00		98552.00 Dr
Jun 05	To Sales Bill No.SSK/24-25/715	35053.00		133605.00 Dr
Jun 10	By recd ag. bills SK/23-24/000181		23444.00	110161.00 Dr
Jun 18	By recd ag. bills SK/24-25/000523		35844.00	74317.00 Dr
Jun 25	To Sales Bill No.SSK/24-25/874	28884.00		103201.00 Dr
Jun 28	By recd ag. bills SK/24-25/000305		23444.00	79757.00 Dr
Jul 02	To Sales Bill No.SSK/24-25/926	24084.00		103841.00 Dr
Jul 03	By recd ag. bills SK/24-25/000551,SK/24-25/000715		50109.00	53732.00 Dr
Jul 22	By recd ag. bills SK/24-25/000874,SK/24-25/000926		52968.00	764.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/1167	22000.00		22764.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/1171	29204.00		51968.00 Dr
Jul 31	To Sales Bill No.SSK/24-25/1245	23764.00		75732.00 Dr
Aug 09	To Sales Bill No.SSK/24-25/1331	23200.00		98932.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1385	35604.00		134536.00 Dr
Aug 23	To Sales Bill No.SSK/24-25/1438	51030.00		185566.00 Dr
Aug 24	By recd ag. bills SK/24-25/001171,SK/24-25/001245		52968.00	132598.00 Dr
Sep 06	To Sales Bill No.SSK/24-25/1653	37590.00		170188.00 Dr
Sep 11	By recd ag. bills		23200.00	146988.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SK/24-25/001331			
Sep 13	By recd ag. bills		22000.00	124988.00 Dr
	SK/24-25/001167			
Sep 16	To Sales Bill No.SSK/24-25/1767	35604.00		160592.00 Dr
Sep 23	To Sales Bill No.SSK/24-25/1865	35604.00		196196.00 Dr
Sep 23	By recd ag. bills		35604.00	160592.00 Dr
	SK/24-25/001385			
Sep 24	To Sales Bill No.SSK/24-25/1879	24600.00		185192.00 Dr
Oct 10	To Sales Bill No.SSK/24-25/2157	35604.00		220796.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/2197	13000.00		233796.00 Dr
Oct 16	By recd ag. bills		51030.00	182766.00 Dr
	SK/24-25/001438			
Oct 25	To Sales Bill No.SSK/24-25/2402	36084.00		218850.00 Dr
Nov 05	By recd ag. bills		51030.00	167820.00 Dr
	SK/24-25/001653,SK/24-25/001767			
Nov 11	To Sales Bill No.SSK/24-25/2538	22600.00		190420.00 Dr
Nov 12	By Cash recd ag. bills		10000.00	180420.00 Dr
	SK/24-25/001767			
Nov 13	By Cash recd ag. bills		10000.00	170420.00 Dr
	SK/24-25/001767			
Nov 13	By recd ag. bills		50000.00	120420.00 Dr
	SK/24-25/001865,SK/24-25/001879,SK/24-25/002157			
Nov 14	By Cash recd ag. bills		10000.00	110420.00 Dr
	SK/24-25/001767,SK/24-25/001865			
Nov 15	By Cash recd ag. bills		10000.00	100420.00 Dr
	SK/24-25/001865			
Nov 16	By Cash recd ag. bills		10000.00	90420.00 Dr
	SK/24-25/001865			
Nov 19	To Sales Bill No.SSK/24-25/2609	36084.00		126504.00 Dr
Nov 21	To Sales Bill No.SSK/24-25/2632	31800.00		158304.00 Dr
Nov 27	To Sales Bill No.SSK/24-25/2718	26964.00		185268.00 Dr
	Total	824223.00	638955.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 185268.00 Dr				