

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
GARG AGENCY, KARALI

27-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	73136.00		73136.00 Dr
Apr 01	By CHEQUE NEFT		38935.00	34201.00 Dr
Apr 01	By CHEQUE NEFT		593.00	33608.00 Dr
Apr 01	By CHEQUE NEFT		13636.00	19972.00 Dr
Apr 01	By CHEQUE NEFT		208.00	19764.00 Dr
Apr 04	By CHEQUE NEFT		19467.00	297.00 Dr
Apr 04	By CHEQUE NEFT		297.00	0.00 Cr
Apr 05	To Sales Bill No.SSK/24-25/78	19764.00		19764.00 Dr
Apr 09	To Sales Bill No.SSK/24-25/136	59292.00		79056.00 Dr
Apr 11	By CHEQUE NEFT		19468.00	59588.00 Dr
Apr 11	By CHEQUE NEFT		296.00	59292.00 Dr
Apr 13	To Sales Bill No.SSK/24-25/187	50892.00		110184.00 Dr
Apr 15	To Sales Bill No.SSK/24-25/193	39528.00		149712.00 Dr
Apr 15	To Sales Bill No.SSK/24-25/201	10773.00		160485.00 Dr
Apr 19	By CHEQUE NEFT		58403.00	102082.00 Dr
Apr 19	By CHEQUE NEFT		889.00	101193.00 Dr
Apr 23	By CHEQUE NEFT		50129.00	51064.00 Dr
Apr 23	By CHEQUE NEFT		763.00	50301.00 Dr
Apr 23	By CHEQUE NEFT		38935.00	11366.00 Dr
Apr 23	By CHEQUE NEFT		593.00	10773.00 Dr
Apr 29	To Sales Bill No.SSK/24-25/336	59292.00		70065.00 Dr
May 07	By recd ag. bills SK/23-24/000201		10611.00	59454.00 Dr
May 07	By recd ag. bills SK/24-25/000336		58403.00	1051.00 Dr
May 10	To Sales Bill No.SSK/24-25/481	41928.00		42979.00 Dr
May 21	By recd ag. bills SK/24-25/000481		41299.00	1680.00 Dr
May 23	To Sales Bill No.SSK/24-25/610	3893.00		5573.00 Dr
May 31	By recd ag. bills SK/24-25/000610		3835.00	1738.00 Dr
Total		358498.00	356760.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		1738.00	Dr	