

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
TIRUPATI SPICES, MANDSUR

02-Dec-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 SK/23-24/000146,SK/24-25/00028 2,SK/24-25/000535		75000.00	125048.00 Dr
Jun 27	By recd ag. bills SK/24-25/000803		107850.00	17198.00 Dr
Jun 27	By recd ag. bills SK/24-25/000535		9100.00	8098.00 Dr
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 SK/24-25/000977,SK/24-25/00104 3		100000.00	143742.00 Dr
Aug 22	To Sales Bill No.SSK/24-25/1429	33372.00		177114.00 Dr
Aug 27	By recd ag. bills SK/24-25/001236,SK/24-25/00126 9		100000.00	77114.00 Dr
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
Sep 14	To Sales Bill No.SSK/24-25/1763	86736.00		335334.00 Dr
Sep 27	By recd ag. bills SK/24-25/001043,SK/24-25/00126 9,SK/24-25/001429,SK/24-25/001 516,SK/24-25/001650		200000.00	135334.00 Dr
Sep 30	To Sales Bill No.SSK/24-25/1999	57852.00		193186.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2079	129228.00		322414.00 Dr
Oct 10	To Sales Bill No.SSK/24-25/2154	74256.00		396670.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/2200	27932.00		424602.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	By recd ag. bills SK/24-25/001650,SK/24-25/001702,SK/24-25/001763,SK/24-25/001999,SK/24-25/002079		250000.00	174602.00 Dr
Oct 22	To Sales Bill No.SSK/24-25/2335	21684.00		196286.00 Dr
Oct 24	To Sales Bill No.SSK/24-25/2395	53220.00		249506.00 Dr
Nov 11	To Sales Bill No.SSK/24-25/2537	20808.00		270314.00 Dr
Nov 12	By recd ag. bills SK/24-25/002079,SK/24-25/002154,SK/24-25/002200		150000.00	120314.00 Dr
Nov 16	To Sales Bill No.SSK/24-25/2581	31932.00		152246.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2646	36890.00		189136.00 Dr
Nov 25	To Sales Bill No.SSK/24-25/2687	34410.00		223546.00 Dr
Total		1215496.00	991950.00	
Balance as on 31/03/2025 :				223546.00 Dr