

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

13-Nov-2024

TEJ SINGH NARESH KUMAR, SARWAD

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 05 | To Sales Bill No.SSK/24-25/82 | 15604.00 | | 15604.00 Dr |
| Apr 16 | By CHEQUE NEFT | | 15600.00 | 4.00 Dr |
| Sep 13 | To Sales Bill No.SSK/24-25/1738 | 16404.00 | | 16408.00 Dr |
| Sep 20 | By Cash recd ag. bills SK/24-25/001738 | | 10000.00 | 6408.00 Dr |
| Sep 21 | By Cash recd ag. bills SK/24-25/001738 | | 6404.00 | 4.00 Dr |
| Sep 25 | To Sales Bill No.SSK/24-25/1897 | 7124.00 | | 7128.00 Dr |
| Oct 12 | To Sales Bill No.SSK/24-25/2186 | 19124.00 | | 26252.00 Dr |
| Oct 17 | By recd ag. bills SK/24-25/002186 | | 18932.00 | 7320.00 Dr |
| Oct 18 | To Sales Bill No.SSK/24-25/2288 | 6644.00 | | 13964.00 Dr |
| Nov 09 | To Sales Bill No.SSK/24-25/2523 | 8852.00 | | 22816.00 Dr |
| Total | | 73752.00 | 50936.00 | |

Balance as on 31/03/2025 : 22816.00 Dr