

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

08-Oct-2024

BEENA BUSINESS CENTRE, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	67922.00		67922.00 Dr
Apr 01	To Sales Bill No.SSK/24-25/11	32724.00		100646.00 Dr
Apr 03	To Sales Bill No.SSK/24-25/44	23124.00		123770.00 Dr
Apr 05	By CHEQUE NEFT		29370.00	94400.00 Dr
Apr 08	By CHEQUE NEFT		6484.00	87916.00 Dr
Apr 09	To Sales Bill No.SSK/24-25/143	34644.00		122560.00 Dr
Apr 10	To Sales Bill No.SSK/24-25/159	13524.00		136084.00 Dr
Apr 15	By CHEQUE NEFT		15124.00	120960.00 Dr
Apr 22	By CHEQUE NEFT		32724.00	88236.00 Dr
Apr 23	To Sales Bill No.SSK/24-25/283	43124.00		131360.00 Dr
Apr 25	To Sales Bill No.SSK/24-25/299	11284.00		142644.00 Dr
Apr 29	By recd ag. bills @SI-SL/000044		23124.00	119520.00 Dr
May 03	By recd ag. bills SK/23-24/000159		13524.00	105996.00 Dr
May 07	By recd ag. bills SK/23-24/000143		34644.00	71352.00 Dr
May 09	To Sales Bill No.SSK/24-25/462	27684.00		99036.00 Dr
May 10	To Sales Bill No.SSK/24-25/479	18644.00		117680.00 Dr
May 17	By Purchase Bill.No.245		16944.00	100736.00 Dr
May 21	By recd ag. bills SK/24-25/000283		43124.00	57612.00 Dr
May 23	By recd ag. bills SK/24-25/000299		11284.00	46328.00 Dr
Jun 03	To Sales Bill No.SSK/24-25/687	28244.00		74572.00 Dr
Jun 06	To Sales Bill No.SSK/24-25/727	32334.00		106906.00 Dr
Jun 08	By recd ag. bills SK/24-25/000462		27684.00	79222.00 Dr
Jun 10	To Sales Bill No.SSK/24-25/755	24084.00		103306.00 Dr
Jun 13	By recd ag. bills SK/24-25/000479		18644.00	84662.00 Dr
Jun 25	To Sales Bill No.SSK/24-25/879	35604.00		120266.00 Dr
Jun 29	To Sales Bill No.SSK/24-25/919	16084.00		136350.00 Dr
Jul 03	By recd ag. bills SK/24-25/000687		28244.00	108106.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	To Sales Bill No.SSK/24-25/947	8053.00		116159.00 Dr
Jul 04	To Sales Bill No.SSK/24-25/951	24084.00		140243.00 Dr
Jul 08	By recd ag. bills SK/24-25/000727		32334.00	107909.00 Dr
Jul 11	By recd ag. bills SK/24-25/000755		24084.00	83825.00 Dr
Jul 12	To Sales Bill No.SSK/24-25/1049	20284.00		104109.00 Dr
Jul 26	By recd ag. bills SK/24-25/000879		35604.00	68505.00 Dr
Jul 27	To Sales Bill No.SSK/24-25/1217	24564.00		93069.00 Dr
Jul 30	By recd ag. bills SK/24-25/000919		16084.00	76985.00 Dr
Aug 03	To Sales Bill No.SSK/24-25/1277	25704.00		102689.00 Dr
Aug 06	To Sales Bill No.SSK/24-25/1291	22964.00		125653.00 Dr
Aug 07	By recd ag. bills SK/24-25/000947		8053.00	117600.00 Dr
Aug 07	By recd ag. bills SK/24-25/000951		24084.00	93516.00 Dr
Aug 17	To Sales Bill No.SSK/24-25/1398	25444.00		118960.00 Dr
Aug 17	By recd ag. bills SK/24-25/001049		20284.00	98676.00 Dr
Aug 20	To Sales Bill No.SSK/24-25/1409	23604.00		122280.00 Dr
Aug 23	To Sales Bill No.SSK/24-25/1450	27924.00		150204.00 Dr
Aug 27	To Sales Bill No.SSK/24-25/1485	17364.00		167568.00 Dr
Aug 30	To Sales Bill No.SSK/24-25/1534	20084.00		187652.00 Dr
Aug 30	By recd ag. bills SK/24-25/001217		24564.00	163088.00 Dr
Sep 04	By recd ag. bills SK/24-25/001277		25704.00	137384.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1631	58088.00		195472.00 Dr
Sep 06	To Sales Bill No.SSK/24-25/1643	11892.00		207364.00 Dr
Sep 06	By recd ag. bills SK/24-25/001291		22964.00	184400.00 Dr
Sep 09	To Sales Bill No.SSK/24-25/1666	19604.00		204004.00 Dr
Sep 11	To Sales Bill No.SSK/24-25/1707	26004.00		230008.00 Dr
Sep 16	By recd ag. bills SK/24-25/001398		25444.00	204564.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	To Sales Bill No.SSK/24-25/1794	22004.00		226568.00 Dr
Sep 21	By recd ag. bills SK/24-25/001409		23604.00	202964.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1904	21684.00		224648.00 Dr
Sep 25	By recd ag. bills SK/24-25/001450		27924.00	196724.00 Dr
Sep 26	To Sales Bill No.SSK/24-25/1921	18964.00		215688.00 Dr
Sep 28	To Sales Bill No.SSK/24-25/1974	18324.00		234012.00 Dr
Sep 28	By recd ag. bills SK/24-25/001485		17364.00	216648.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2016	19284.00		235932.00 Dr
Oct 03	By recd ag. bills SK/24-25/001534		20084.00	215848.00 Dr
Oct 04	To Sales Bill No.SSK/24-25/2057	26824.00		242672.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2077	23284.00		265956.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2096	43848.00		309804.00 Dr
Total		958901.00	649097.00	
Balance as on 31/03/2025 :		309804.00 Dr		