

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
JYOTI SALES AGENCIES, DEEG

06-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	93214.00		93214.00 Dr
Apr 04	To Sales Bill No.SSK/24-25/64	26804.00		120018.00 Dr
Apr 06	To Sales Bill No.SSK/24-25/102	26004.00		146022.00 Dr
Apr 09	By CHEQUE NEFT		75000.00	71022.00 Dr
Apr 09	To Sales Bill No.SSK/24-25/141	34164.00		105186.00 Dr
Apr 16	To Sales Bill No.SSK/24-25/224	39444.00		144630.00 Dr
Apr 17	To Sales Bill No.SSK/24-25/231	10773.00		155403.00 Dr
Apr 24	To Sales Bill No.SSK/24-25/290	20884.00		176287.00 Dr
Apr 24	By recd ag. bills @SI-SL/003716,@SI-SL/003724,@S I-SL/000064,SK/24-25/000102,SK /23-24/000141		100000.00	76287.00 Dr
May 04	To Sales Bill No.SSK/24-25/386	59688.00		135975.00 Dr
Total		310975.00	175000.00	
Balance as on 31/03/2025 :		135975.00 Dr		