

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

11-Nov-2024

JINDAL PROFIT POINT, DEOLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25684.00		25684.00 Dr
Apr 26	By CHEQUE NEFT		25684.00	0.00 Cr
May 04	To Sales Bill No.SSK/24-25/404	25684.00		25684.00 Dr
Jun 08	To Sales Bill No.SSK/24-25/749	25684.00		51368.00 Dr
Jun 21	By recd ag. bills SK/24-25/000404		25684.00	25684.00 Dr
Jul 23	To Sales Bill No.SSK/24-25/1166	27284.00		52968.00 Dr
Aug 02	To Sales Bill No.SSK/24-25/1270	12556.00		65524.00 Dr
Aug 24	To Sales Bill No.SSK/24-25/1464	24984.00		90508.00 Dr
Aug 31	By recd ag. bills SK/24-25/001166		27284.00	63224.00 Dr
Aug 31	By recd ag. bills SK/24-25/000749		25684.00	37540.00 Dr
Sep 10	To Sales Bill No.SSK/24-25/1701	25210.00		62750.00 Dr
Oct 01	By recd ag. bills SK/24-25/001270		12556.00	50194.00 Dr
Oct 02	To Sales Bill No.SSK/24-25/2040	43084.00		93278.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/2209	27009.00		120287.00 Dr
Oct 18	By recd ag. bills SK/24-25/001701		25210.00	95077.00 Dr
Oct 18	By recd ag. bills SK/24-25/001464		24984.00	70093.00 Dr
Nov 11	To Sales Bill No.SSK/24-25/2539	12056.00		82149.00 Dr
Total		249235.00	167086.00	

Balance as on 31/03/2025 : 82149.00 Dr