

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 17-Jul-2024
TARUN TRADERS BARAN, BARAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SSK/24-25/328	20084.00		20084.00 Dr
Apr 29	To Sales Bill No.SSK/24-25/342	15364.00		35448.00 Dr
May 03	By recd ag. bills SK/24-25/000328		19983.00	15465.00 Dr
May 16	By recd ag. bills SK/24-25/000342		15364.00	101.00 Dr
May 22	To Sales Bill No.SSK/24-25/586	4960.00		5061.00 Dr
May 31	To Sales Bill No.SSK/24-25/667	30154.00		35215.00 Dr
Jun 13	By recd ag. bills SK/24-25/000667		30150.00	5065.00 Dr
Jun 26	To Sales Bill No.SSK/24-25/883	20794.00		25859.00 Dr
Jul 03	By recd ag. bills SK/24-25/000883		20790.00	5069.00 Dr
Jul 04	To Sales Bill No.SSK/24-25/963	9600.00		14669.00 Dr
Jul 11	By recd ag. bills SK/24-25/000586		4960.00	9709.00 Dr
Total		100956.00	91247.00	

Balance as on 31/03/2025 : 9709.00 Dr