

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

15-Nov-2024

PIYUSH PROVISIONAL STORE, TONK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18240.00		18240.00 Dr
May 24	By recd ag. bills @SI-SL/002285		18240.00	0.00 Cr
Sep 26	To Sales Bill No.SSK/24-25/1924	18324.00		18324.00 Dr
Sep 27	To Sales Bill No.SSK/24-25/1940	27444.00		45768.00 Dr
Sep 30	To Sales Bill No.SSK/24-25/1978	65697.00		111465.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2014	32724.00		144189.00 Dr
Oct 07	To Sales Bill No.SSK/24-25/2119	19284.00		163473.00 Dr
Oct 10	To Sales Bill No.SSK/24-25/2158	32724.00		196197.00 Dr
Oct 10	By recd ag. bills		142026.00	54171.00 Dr
	SK/24-25/001924,SK/24-25/001940,SK/24-25/001978,SK/24-25/002014			
Oct 11	To Sales Bill No.SSK/24-25/2164	14484.00		68655.00 Dr
Oct 19	To Sales Bill No.SSK/24-25/2305	17044.00		85699.00 Dr
Oct 21	By recd ag. bills		65495.00	20204.00 Dr
	SK/24-25/002119,SK/24-25/002158,SK/24-25/002164			
Oct 23	To Sales Bill No.SSK/24-25/2356	41448.00		61652.00 Dr
Oct 24	To Sales Bill No.SSK/24-25/2378	11604.00		73256.00 Dr
Oct 25	To Sales Bill No.SSK/24-25/2398	28144.00		101400.00 Dr
Oct 28	To Sales Bill No.SSK/24-25/2434	31284.00		132684.00 Dr
Oct 28	To Sales Bill No.SSK/24-25/2445	10164.00		142848.00 Dr
Oct 29	By recd ag. bills		69044.00	73804.00 Dr
	SK/24-25/002305,SK/24-25/002356,SK/24-25/002378			
Nov 04	By recd ag. bills		68548.00	5256.00 Dr
	SK/24-25/002398,SK/24-25/002434,SK/24-25/002445			
Nov 05	To Sales Bill No.SSK/24-25/2468	12244.00		17500.00 Dr
Nov 08	To Sales Bill No.SSK/24-25/2507	10884.00		28384.00 Dr
Nov 13	To Sales Bill No.SSK/24-25/2552	9790.00		38174.00 Dr
Nov 14	To Sales Bill No.SSK/24-25/2560	31284.00		69458.00 Dr
	Total	432811.00	363353.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		69458.00	Dr	