

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
SHANKAR TRADERS, JAORA

09-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	64168.00		64168.00 Dr
Apr 02	To Sales Bill No.SSK/24-25/33	39124.00		103292.00 Dr
Apr 03	By CHEQUE NEFT SHANKARLAL PORWAL		30180.00	73112.00 Dr
Apr 07	By CHEQUE NEFT		32863.00	40249.00 Dr
Apr 07	By CHEQUE NEFT		501.00	39748.00 Dr
Apr 25	To Sales Bill No.SSK/24-25/304	29688.00		69436.00 Dr
May 08	To Sales Bill No.SSK/24-25/451	27284.00		96720.00 Dr
May 08	By recd ag. bills @SI-SL/000033		38537.00	58183.00 Dr
May 08	By Rebate Given.		587.00	57596.00 Dr
May 16	By recd ag. bills SK/24-25/000304		29242.00	28354.00 Dr
May 29	To Sales Bill No.SSK/24-25/657	24244.00		52598.00 Dr
Jun 03	By recd ag. bills SK/24-25/000451		26875.00	25723.00 Dr
Jun 04	To Sales Bill No.SSK/24-25/710	31284.00		57007.00 Dr
Jun 06	To Sales Bill No.SSK/24-25/728	18324.00		75331.00 Dr
Jun 28	By recd ag. bills SK/24-25/000657		23880.00	51451.00 Dr
Jul 04	To Sales Bill No.SSK/24-25/959	24564.00		76015.00 Dr
Jul 13	By recd ag. bills SK/24-25/000710		30815.00	45200.00 Dr
Jul 17	To Sales Bill No.SSK/24-25/1098	20084.00		65284.00 Dr
Jul 18	By recd ag. bills SK/24-25/000728		18049.00	47235.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/1177	27604.00		74839.00 Dr
Aug 02	By recd ag. bills SK/24-25/000959		24195.00	50644.00 Dr
Aug 08	To Sales Bill No.SSK/24-25/1320	39048.00		89692.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1392	27924.00		117616.00 Dr
Aug 20	To Sales Bill No.SSK/24-25/1419	24404.00		142020.00 Dr
Aug 22	To Sales Bill No.SSK/24-25/1432	31284.00		173304.00 Dr
Aug 23	By recd ag. bills SK/24-25/001098, SK/24-25/00117		46972.00	126332.00 Dr
	7			

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	To Sales Bill No.SSK/24-25/1579	22484.00		148816.00 Dr
Sep 03	By recd ag. bills SK/24-25/001320		38302.00	110514.00 Dr
Sep 14	To Sales Bill No.SSK/24-25/1759	24884.00		135398.00 Dr
Sep 21	To Sales Bill No.SSK/24-25/1848	30484.00		165882.00 Dr
Sep 22	By recd ag. bills SK/24-25/001392,SK/24-25/001419		51463.00	114419.00 Dr
Sep 23	To Sales Bill No.SSK/24-25/1875	18644.00		133063.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1885	31284.00		164347.00 Dr
Sep 30	To Sales Bill No.SSK/24-25/1979	22644.00		186991.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2013	20884.00		207875.00 Dr
Oct 04	To Sales Bill No.SSK/24-25/2064	29364.00		237239.00 Dr
Oct 05	By recd ag. bills SK/24-25/001432,SK/24-25/001579,SK/24-25/001759		77242.00	159997.00 Dr
Oct 12	To Sales Bill No.SSK/24-25/2187	23764.00		183761.00 Dr
Oct 26	To Sales Bill No.SSK/24-25/2425	22164.00		205925.00 Dr
Nov 03	By recd ag. bills SK/24-25/001848,SK/24-25/001875,SK/24-25/001885		79205.00	126720.00 Dr
Nov 06	To Sales Bill No.SSK/24-25/2482	62568.00		189288.00 Dr
Nov 15	To Sales Bill No.SSK/24-25/2565	21204.00		210492.00 Dr
Nov 16	To Sales Bill No.SSK/24-25/2583	31284.00		241776.00 Dr
Nov 25	To Sales Bill No.SSK/24-25/2679	20404.00		262180.00 Dr
Nov 25	By recd ag. bills SK/24-25/002013,SK/24-25/001979		42875.00	219305.00 Dr
Dec 09	By recd ag. bills SK/24-25/002064,SK/24-25/002187,SK/24-25/002425		66200.00	153105.00 Dr
Total		811088.00	657983.00	

Balance as on 31/03/2025 : 153105.00 Dr