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 21-Dec-2024 THAKURIA KIRANA STORE, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	118078.00		118078.00 Dr
Apr 08	By CHEQUE NEFT		35000.00	83078.00 Dr
Apr 12	By CHEQUE NEFT		25000.00	58078.00 Dr
Apr 12	To Sales Bill No.SSK/24-25/181	23444.00		81522.00 Dr
Apr 25	By CHEQUE NEFT		57314.00	24208.00 Dr
Apr 25	To Sales Bill No.SSK/24-25/305	23444.00		47652.00 Dr
May 15	To Sales Bill No.SSK/24-25/523	35844.00		83496.00 Dr
May 17	To Sales Bill No.SSK/24-25/551	15056.00		98552.00 Dr
Jun 05	To Sales Bill No.SSK/24-25/715	35053.00		133605.00 Dr
Jun 10	By recd ag. bills SK/23-24/000181		23444.00	110161.00 Dr
Jun 18	By recd ag. bills SK/24-25/000523		35844.00	74317.00 Dr
Jun 25	To Sales Bill No.SSK/24-25/874	28884.00		103201.00 Dr
Jun 28	By recd ag. bills SK/24-25/000305		23444.00	79757.00 Dr
Jul 02	To Sales Bill No.SSK/24-25/926	24084.00		103841.00 Dr
Jul 03	By recd ag. bills SK/24-25/000551,SK/24-25/00071		50109.00	53732.00 Dr
Jul 22	By recd ag. bills SK/24-25/000874,SK/24-25/00092		52968.00	764.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/1167	22000.00		22764.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/1171	29204.00		51968.00 Dr
Jul 31	To Sales Bill No.SSK/24-25/1245	23764.00		75732.00 Dr
Aug 09	To Sales Bill No.SSK/24-25/1331			98932.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1385			134536.00 Dr
Aug 23	To Sales Bill No.SSK/24-25/1438	51030.00		185566.00 Dr
Aug 24	By recd ag. bills SK/24-25/001171,SK/24-25/00124			132598.00 Dr
Sep 06	To Sales Bill No.SSK/24-25/1653	37590 00		170188.00 Dr
Sep 11	By recd ag. bills	37330.00		146988.00 Dr

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PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 21-Dec-2024 THAKURIA KIRANA STORE, BANDIKUI

Date Particulars Dr.Amount Cr.Amount Balance						
Sep 13 By recd ag, bills SK/24-25/001167 22000.00 124988.00 Dr SK/24-25/001167 Sep 16 To Sales Bill No.SSK/24-25/1767 35604.00 160592.00 Dr Sep 23 To Sales Bill No.SSK/24-25/1865 35604.00 196196.00 Dr Sep 23 196196.00 Dr Sep 24 35604.00 160592.00 Dr Sep 24 160592.00 Dr SK/24-25/00185 35604.00 160592.00 Dr Sep 24 160592.00 Dr Sep 24 160592.00 Dr Sep 24 160592.00 Dr Sep 24 185192.00 Dr Sep 24	Date	Particulars	Dr.Amount	Cr.Amount Balance		
Sep 13 By recd ag, bills SK/24-25/001167 22000.00 124988.00 Dr SK/24-25/001167 Sep 16 To Sales Bill No.SSK/24-25/1767 35604.00 160592.00 Dr Sep 23 To Sales Bill No.SSK/24-25/1865 35604.00 196196.00 Dr Sep 23 196196.00 Dr Sep 24 35604.00 160592.00 Dr Sep 24 160592.00 Dr SK/24-25/00185 35604.00 160592.00 Dr Sep 24 160592.00 Dr Sep 24 160592.00 Dr Sep 24 160592.00 Dr Sep 24 185192.00 Dr Sep 24		SK/24-25/001331				
Sep 16 To Sales Bill No.SSK/24-25/1767 35604.00 160592.00 Dr Dr Sep 23 To Sales Bill No.SSK/24-25/1865 35604.00 160592.00 Dr Dr Sep 23 By recd ag. bills 35604.00 160592.00 Dr Dr SK/24-25/001385 35604.00 160592.00 Dr Dr Cot 10 To Sales Bill No.SSK/24-25/1879 24600.00 220796.00 Dr Oct 10 To Sales Bill No.SSK/24-25/2197 13000.00 220796.00 Dr Dr Oct 14 To Sales Bill No.SSK/24-25/2197 13000.00 233796.00 Dr Dr Oct 16 By recd ag. bills 51030.00 182766.00 Dr SK/24-25/001	Sep 13			22000.00	124988.00 Dr	
Sep 23 To Sales Bill No.SSK/24-25/1865 35604.00 196196.00 Dr Sep 23 By recd ag. bills 35604.00 160592.00 Dr SK/24-25/001385 35604.00 160592.00 Dr Sep 24 To Sales Bill No.SSK/24-25/1879 24600.00 185192.00 Dr Oct 10 To Sales Bill No.SSK/24-25/2157 35604.00 233796.00 Dr Oct 14 To Sales Bill No.SSK/24-25/2197 13000.00 51030.00 182766.00 Dr Oct 25 To Sales Bill No.SSK/24-25/2402 36084.00 218850.00 Dr Nov 05 By recd ag. bills 51030.00 167820.00 Dr Nov 11 To Sales Bill No.SSK/24-25/001767 51030.00 190420.00 Dr Nov 12 By Cash recd ag. bills 10000.00 180420.00 Dr SK/24-25/001767 10000.00 170420.00 Dr Nov 13 By Cash recd ag. bills 50000.00 120420.00 Dr SK/24-25/001865, SK/24-25/001867 50000.00 100420.00 Dr SK/24-25/001865 10000.00 100420.00 Dr Nov 15 By Cash recd ag. bills 10000.00 90420.00 Dr SK/24-25/001865 10000.00 90420.00 Dr <td>Sep 16</td> <td></td> <td>35604.00</td> <td></td> <td>160592.00 Dr</td>	Sep 16		35604.00		160592.00 Dr	
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Sep 24 To Sales Bill No.SSK/24-25/1879 24600.00 185192.00 Dr Oct 10 To Sales Bill No.SSK/24-25/2157 35604.00 220796.00 Dr Oct 14 To Sales Bill No.SSK/24-25/2197 13000.00 233796.00 Dr Oct 16 By recd ag. bills 51030.00 182766.00 Dr Oct 25 To Sales Bill No.SSK/24-25/2402 36084.00 51030.00 167820.00 Dr Nov 05 By recd ag. bills SK/24-25/001653, SK/24-25/00176 51030.00 167820.00 Dr Nov 11 To Sales Bill No.SSK/24-25/00176 10000.00 180420.00 Dr Nov 12 By Cash recd ag. bills 10000.00 180420.00 Dr Nov 13 By Cash recd ag. bills 50000.00 170420.00 Dr Nov 13 By recd ag. bills 50000.00 120420.00 Dr Nov 14 By Cash recd ag. bills 50000.00 100420.00 Dr Nov 15 By Cash recd ag. bills 10000.00 100420.00 Dr Nov 16 By Cash recd ag. bills 10000.00 90420.00 Dr Nov 19 To Sales Bill No.SSK/24-25/2609 36084.00 126504.00 Dr		By recd ag. bills	00001.00	35604.00		
Oct 10 To Sales Bill No.SSK/24-25/2157 35604.00 220796.00 Dr Oct 14 To Sales Bill No.SSK/24-25/2197 13000.00 233796.00 Dr Oct 16 By recd ag. bills 51030.00 182766.00 Dr SK/24-25/001438 218850.00 Dr 218850.00 Dr Nov 05 By recd ag. bills 51030.00 167820.00 Dr Nov 11 To Sales Bill No.SSK/24-25/00176 7 10000.00 180420.00 Dr Nov 12 By Cash recd ag. bills 10000.00 180420.00 Dr Nov 13 By Cash recd ag. bills 50000.00 170420.00 Dr SK/24-25/001767 50000.00 120420.00 Dr Nov 13 By cash recd ag. bills 50000.00 120420.00 Dr SK/24-25/001865 5 10000.00 110420.00 Dr Nov 14 By Cash recd ag. bills 10000.00 100420.00 Dr SK/24-25/001865 10000.00 100420.00 Dr Nov 16 By Cash recd ag. bills 10000.00 90420.00 Dr SK/24-25/001865 10000.00 126504.00 Dr Nov 19 To Sales	Sep 24		24600.00		185192.00 Dr	
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Oct 16 By recd ag. bills						
Oct 25 Nov 05 By recd ag. bills SK/24-25/001653, SK/24-25/2538 Nov 11 To Sales Bill No.SSK/24-25/2538 Nov 12 By Cash recd ag. bills SK/24-25/001767 Nov 13 By Cash recd ag. bills SK/24-25/001767 Nov 13 By recd ag. bills SK/24-25/001767 Nov 13 By recd ag. bills SK/24-25/001767 Nov 14 By Cash recd ag. bills SK/24-25/001767 Nov 15 By Cash recd ag. bills SK/24-25/001865, SK/24-25/00187 9, SK/24-25/001767, SK/24-25/00186 5 Nov 16 By Cash recd ag. bills SK/24-25/001865 Nov 17 Nov 18 By Cash recd ag. bills SK/24-25/001865 SK/24-25/001865 SK/24-25/001865 SK/24-25/001865 Nov 16 By Cash recd ag. bills SK/24-25/001865 Nov 17 Nov 18 SK/24-25/001865 Nov 19 To Sales Bill No.SSK/24-25/2609 36084.00 126504.00 Dr Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00		By recd ag. bills	13000.00	51030.00		
Nov 05	Oct 25		36084.00		218850.00 Dr	
Nov 11 To Sales Bill No.SSK/24-25/2538 22600.00 190420.00 Dr Nov 12 By Cash recd ag. bills 10000.00 180420.00 Dr Nov 13 By Cash recd ag. bills 10000.00 170420.00 Dr Nov 13 By recd ag. bills 50000.00 120420.00 Dr SK/24-25/001865, SK/24-25/00187 9, SK/24-25/00187 10000.00 110420.00 Dr Nov 14 By Cash recd ag. bills 10000.00 100420.00 Dr SK/24-25/001865 10000.00 100420.00 Dr Nov 16 By Cash recd ag. bills 10000.00 90420.00 Dr Nov 19 To Sales Bill No.SSK/24-25/2609 36084.00 126504.00 Dr Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00 158304.00 Dr	Nov 05	By recd ag. bills SK/24-25/001653,SK/24-25/00176		51030.00	167820.00 Dr	
Nov 12 By Cash recd ag. bills	Nov 11	To Sales Bill No.SSK/24-25/2538	22600.00		190420.00 Dr	
Nov 13 By Cash recd ag. bills		By Cash recd ag. bills		10000.00		
Nov 13 By recd ag. bills	Nov 13	By Cash recd ag. bills		10000.00	170420.00 Dr	
Nov 14 By Cash recd ag. bills SK/24-25/001767, SK/24-25/00186 5 Nov 15 By Cash recd ag. bills SK/24-25/001865 Nov 16 By Cash recd ag. bills SK/24-25/001865 Nov 19 To Sales Bill No.SSK/24-25/2609 Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00 10000.00 110420.00 Dr 10000.00 100420.00 Dr 10000.00 100420.00 Dr 10000.00 110420.00 Dr 10000.00 100000.00 100000.00 10000.00 10000.0	Nov 13	SK/24-25/001865,SK/24-25/00187		50000.00	120420.00 Dr	
Nov 15 By Cash recd ag. bills 10000.00 100420.00 Dr SK/24-25/001865 Nov 16 By Cash recd ag. bills 10000.00 90420.00 Dr SK/24-25/001865 Nov 19 To Sales Bill No.SSK/24-25/2609 36084.00 126504.00 Dr Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00 158304.00 Dr	Nov 14	By Cash recd ag. bills SK/24-25/001767,SK/24-25/00186		10000.00	110420.00 Dr	
Nov 16 By Cash recd ag. bills 10000.00 90420.00 Dr SK/24-25/001865 Nov 19 To Sales Bill No.SSK/24-25/2609 36084.00 126504.00 Dr Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00 158304.00 Dr	Nov 15	2		10000.00	100420.00 Dr	
Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00 158304.00 Dr	Nov 16	By Cash recd ag. bills		10000.00	90420.00 Dr	
	Nov 19	To Sales Bill No.SSK/24-25/2609	36084.00		126504.00 Dr	
	Nov 21	To Sales Bill No.SSK/24-25/2632	31800.00		158304.00 Dr	
NOV Z/ TO Sales Bill No.SSK/Z4-Z5/Z/18 Z6964.UU 185268.UU Dr	Nov 27	To Sales Bill No.SSK/24-25/2718	26964.00		185268.00 Dr	
Dec 05 To Sales Bill No.SSK/24-25/2804 42964.00 228232.00 Dr	Dec 05		42964.00		228232.00 Dr	
Dec 06 To Sales Bill No.SSK/24-25/2815 37044.00 265276.00 Dr						
Dec 07 To Sales Bill No.SSK/24-25/2835 34500.00 299776.00 Dr						

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PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 21-Dec-2024 THAKURIA KIRANA STORE, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	By recd ag. bills SK/24-25/002157,SK/24-25/00219 7,SK/24-25/002402		50000.00	249776.00 Dr
	Total	938731.00	688955.00)

Balance as on 31/03/2025 : 249776.00 Dr