

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

23-Aug-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
Total		429028.00	255724.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		173304.00	Dr	