

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
SHAIFFUDIN AND BROTHERS, MANDSOUR

11-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		15964.00	15964.00 Cr
Apr 18	To Sales Bill No.SSK/24-25/246	22644.00		6680.00 Dr
May 15	To Sales Bill No.SSK/24-25/529	22644.00		29324.00 Dr
May 23	To Sales Bill No.SSK/24-25/612	45288.00		74612.00 Dr
May 28	To Sales Bill No.SSK/24-25/643	90576.00		165188.00 Dr
May 28	By recd ag. bills SK/24-25/000246,SK/24-25/000529		44835.00	120353.00 Dr
Jun 01	By recd ag. bills SK/24-25/000643		89670.00	30683.00 Dr
Jul 03	To Sales Bill No.SSK/24-25/941	50576.00		81259.00 Dr
Jul 05	To Sales Bill No.SSK/24-25/973	135864.00		217123.00 Dr
Jul 08	By recd ag. bills SK/24-25/000941		50070.00	167053.00 Dr
Total		367592.00	200539.00	

Balance as on 31/03/2025 : 167053.00 Dr