

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

20-Aug-2024

MAHENDRA KUMAR RAMNARAYAN KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	59823.00		59823.00 Dr
Apr 16	By CHEQUE NEFT		60237.00	414.00 Cr
Apr 16	To CHEQUE NEFT	14.00		400.00 Cr
Jul 11	To Sales Bill No.SSK/24-25/1037	22164.00		21764.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/1179	46484.00		68248.00 Dr
Jul 26	To Sales Bill No.SSK/24-25/1207	41044.00		109292.00 Dr
Aug 06	By recd ag. bills SK/24-25/001037		22164.00	87128.00 Dr
Total		169529.00	82401.00	

Balance as on 31/03/2025 : 87128.00 Dr