

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
SHAFFUDIN AND BROTHERS, MANDSOUR

23-Dec-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
Jul 18	By recd ag. bills SK/24-25/000973		134505.00	32548.00 Dr
Aug 08	To Sales Bill No.SSK/24-25/1323	164148.00		196696.00 Dr
Aug 14	By recd ag. bills SK/24-25/001323		162500.00	34196.00 Dr
Aug 31	To Sales Bill No.SSK/24-25/1545	112750.00		146946.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1638	90576.00		237522.00 Dr
Sep 11	By recd ag. bills SK/24-25/001545,SK/24-25/001638		201290.00	36232.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2082	134424.00		170656.00 Dr
Oct 14	By recd ag. bills SK/24-25/002082		132845.00	37811.00 Dr
Oct 19	To Sales Bill No.SSK/24-25/2308	51528.00		89339.00 Dr
Oct 22	By recd ag. bills SK/24-25/002308		51013.00	38326.00 Dr
Oct 23	To Sales Bill No.SSK/24-25/2364	41448.00		79774.00 Dr
Oct 29	By recd ag. bills SK/24-25/002364		41033.00	38741.00 Dr
Nov 11	To Sales Bill No.SSK/24-25/2535	57852.00		96593.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 12	To Sales Bill No.SSK/24-25/2542	46248.00		142841.00 Dr
Nov 16	By recd ag. bills SK/24-25/002535,SK/24-25/002542		103060.00	39781.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2656	46248.00		86029.00 Dr
Dec 07	By recd ag. bills SK/24-25/002656		45785.00	40244.00 Dr
Dec 14	To Sales Bill No.SSK/24-25/2906	39528.00		79772.00 Dr
Total		1152342.00	1072570.00	

Balance as on 31/03/2025 : 79772.00 Dr