

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Account Statement From 01/04/2024 To 31/03/2025

10-Sep-2024

AKASH TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52800.00		52800.00 Dr
Apr 03	To Sales Bill No.SSK/24-25/34	34760.00		87560.00 Dr
Apr 10	To Sales Bill No.SSK/24-25/145	26880.00		114440.00 Dr
Apr 12	To Sales Bill No.SSK/24-25/171	7500.00		121940.00 Dr
May 01	By recd ag. bills @SI-SL/003480,@SI-SL/003520,@S I-SL/000034		70000.00	51940.00 Dr
May 01	By recd ag. bills @SI-SL/000034,SK/23-24/000145		30000.00	21940.00 Dr
Jun 07	To Sales Bill No.SSK/24-25/730	45190.00		67130.00 Dr
Jun 15	To Sales Bill No.SSK/24-25/792	48000.00		115130.00 Dr
Jun 22	To Sales Bill No.SSK/24-25/857	15040.00		130170.00 Dr
Jul 06	To Sales Bill No.SSK/24-25/983	32000.00		162170.00 Dr
Jul 09	By recd ag. bills SK/23-24/000145,SK/23-24/00017 1,SK/24-25/000730		45000.00	117170.00 Dr
Jul 13	By recd ag. bills SK/24-25/000730		20000.00	97170.00 Dr
Jul 26	To Sales Bill No.SSK/24-25/1204	30460.00		127630.00 Dr
Aug 14	By recd ag. bills SK/24-25/000730,SK/24-25/00079 2		33000.00	94630.00 Dr
Aug 16	By recd ag. bills SK/24-25/000792,SK/24-25/00085 7		19000.00	75630.00 Dr
Aug 22	To Sales Bill No.SSK/24-25/1422	7520.00		83150.00 Dr
Aug 23	To Sales Bill No.SSK/24-25/1434	62760.00		145910.00 Dr
Aug 29	To Sales Bill No.SSK/24-25/1501	19600.00		165510.00 Dr
Total		382510.00	217000.00	

Balance as on 31/03/2025 : 165510.00 Dr