

# 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**  
**MARUTI TRADING COMPANY, BHILWARA**

21-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	92000.00		92000.00 Dr
Apr 03	By CHEQUE NEFT		27820.00	64180.00 Dr
Apr 16	To Sales Bill No.SSK/24-25/218	13044.00		77224.00 Dr
Apr 17	To Sales Bill No.SSK/24-25/237	19764.00		96988.00 Dr
Apr 20	By CHEQUE NEFT		17891.00	79097.00 Dr
May 01	By recd ag. bills SK/23-24/000218		12848.00	66249.00 Dr
May 01	By recd ag. bills SK/24-25/000237		19467.00	46782.00 Dr
May 01	By Sales Retn No.		23000.00	23782.00 Dr
May 03	To Sales Bill No.SSK/24-25/377	25044.00		48826.00 Dr
May 08	By recd ag. bills SK/24-25/000377		24668.00	24158.00 Dr
May 08	By Rebate Given.		376.00	23782.00 Dr
May 29	By recd ag. bills @SI-SL/003396		25000.00	1218.00 Cr
Jun 04	To Sales Bill No.SSK/24-25/709	23444.00		22226.00 Dr
Jun 12	To Sales Bill No.SSK/24-25/766	20564.00		42790.00 Dr
Jun 13	By recd ag. bills SK/24-25/000709		23092.00	19698.00 Dr
Total		193860.00	174162.00	

**Balance as on 31/03/2025 : 19698.00 Dr**