

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

07-Sep-2024

GUPTA TRADERS, SAWAI MADHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SSK/24-25/8	20484.00		20484.00 Dr
Apr 04	To Sales Bill No.SSK/24-25/72	27204.00		47688.00 Dr
Apr 09	By CHEQUE NEFT		47480.00	208.00 Dr
Apr 09	By CHEQUE NEFT		208.00	0.00 Cr
Apr 09	To Sales Bill No.SSK/24-25/134	10644.00		10644.00 Dr
Apr 11	To Sales Bill No.SSK/24-25/165	26022.00		36666.00 Dr
Apr 13	To Sales Bill No.SSK/24-25/186	20004.00		56670.00 Dr
Apr 25	By recd ag. bills SK/23-24/000134,SK/23-24/000165		36480.00	20190.00 Dr
Apr 27	To Sales Bill No.SSK/24-25/326	20804.00		40994.00 Dr
May 01	To Sales Bill No.SSK/24-25/362	13364.00		54358.00 Dr
May 06	To Sales Bill No.SSK/24-25/417	22804.00		77162.00 Dr
May 14	To Sales Bill No.SSK/24-25/519	27924.00		105086.00 Dr
May 15	To Sales Bill No.SSK/24-25/527	27604.00		132690.00 Dr
May 15	By recd ag. bills SK/23-24/000186,SK/24-25/000326		40600.00	92090.00 Dr
May 29	To Sales Bill No.SSK/24-25/650	22804.00		114894.00 Dr
May 29	To Sales Bill No.SSK/24-25/654	20724.00		135618.00 Dr
May 29	By recd ag. bills SK/24-25/000362,SK/24-25/000417		36100.00	99518.00 Dr
Jun 04	To Sales Bill No.SSK/24-25/706	18324.00		117842.00 Dr
Jun 07	To Sales Bill No.SSK/24-25/741	21684.00		139526.00 Dr
Jun 19	To Sales Bill No.SSK/24-25/835	37204.00		176730.00 Dr
Jun 19	By recd ag. bills SK/24-25/000519,SK/24-25/000527		55500.00	121230.00 Dr
Jun 24	To Sales Bill No.SSK/24-25/870	12244.00		133474.00 Dr
Jul 01	By recd ag. bills SK/24-25/000650,SK/24-25/000654		43500.00	89974.00 Dr
Jul 10	By recd ag. bills		40000.00	49974.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SK/24-25/000706,SK/24-25/000741			
Jul 11	To Sales Bill No.SSK/24-25/1031	28884.00		78858.00 Dr
Jul 22	To Sales Bill No.SSK/24-25/1131	22804.00		101662.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/1183	28884.00		130546.00 Dr
Jul 26	By recd ag. bills		49440.00	81106.00 Dr
	SK/24-25/000835,SK/24-25/000870			
Aug 14	By recd ag. bills		28880.00	52226.00 Dr
	SK/24-25/001031			
Aug 16	To Sales Bill No.SSK/24-25/1372	21684.00		73910.00 Dr
Aug 24	To Sales Bill No.SSK/24-25/1461	27574.00		101484.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1470	21684.00		123168.00 Dr
Aug 30	To Sales Bill No.SSK/24-25/1518	16540.00		139708.00 Dr
Sep 03	To Sales Bill No.SSK/24-25/1595	42918.00		182626.00 Dr
Sep 04	By recd ag. bills		28880.00	153746.00 Dr
	SK/24-25/001183			
Sep 06	To Sales Bill No.SSK/24-25/1654	21524.00		175270.00 Dr
	Total	582338.00	407068.00	

Balance as on 31/03/2025 : 175270.00 Dr