

# 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**  
**BALAJI SUPER MART, GANGAPUR CITY**

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SSK/24-25/27	23124.00		23124.00 Dr
May 06	To Sales Bill No.SSK/24-25/416	34004.00		57128.00 Dr
Jun 03	By recd ag. bills @SI-SL/000027,SK/24-25/000416		57500.00	372.00 Cr
Jul 02	To Sales Bill No.SSK/24-25/928	33844.00		33472.00 Dr
Jul 05	By recd ag. bills SK/24-25/000928		33670.00	198.00 Cr
Jul 05	By Rebate Given.		174.00	372.00 Cr
Jul 26	To Sales Bill No.SSK/24-25/1205	31520.00		31148.00 Dr
Jul 29	By recd ag. bills SK/24-25/001205		31040.00	108.00 Dr
Jul 29	By Rebate Given.		480.00	372.00 Cr
Aug 22	To Sales Bill No.SSK/24-25/1426	23444.00		23072.00 Dr
Sep 04	To Sales Bill No.SSK/24-25/1600	33984.00		57056.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1887	23284.00		80340.00 Dr
Oct 10	To Sales Bill No.SSK/24-25/2153	23444.00		103784.00 Dr
Nov 12	By recd ag. bills SK/24-25/001426,SK/24-25/00160 0,SK/24-25/001887,SK/24-25/002 153		104156.00	372.00 Cr
Nov 19	To Sales Bill No.SSK/24-25/2597	20244.00		19872.00 Dr
Dec 06	To Sales Bill No.SSK/24-25/2812	24404.00		44276.00 Dr
Jan 03	To Sales Bill No.SSK/24-25/3170	23290.00		67566.00 Dr
Jan 13	To Sales Bill No.SSK/24-25/3262	33204.00		100770.00 Dr
Feb 25	To Sales Bill No.SSK/24-25/3631	32724.00		133494.00 Dr
Mar 28	To Sales Bill No.SSK/24-25/3982	22164.00		155658.00 Dr
Total		382678.00	227020.00	

**Balance as on 31/03/2025 : 155658.00 Dr**