

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 19/02/2025

19-Feb-2025

KNGD MART PRIVATE LIMITED, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	69448.00		69448.00 Dr
Apr 04	By CHEQUE NEFT		28564.00	40884.00 Dr
Apr 06	To Sales Bill No.SSK/24-25/100	35119.00		76003.00 Dr
Apr 20	By CHEQUE NEFT		40884.00	35119.00 Dr
Apr 22	To Sales Bill No.SSK/24-25/273	27924.00		63043.00 Dr
May 09	By recd ag. bills SK/24-25/000100		35119.00	27924.00 Dr
May 28	By recd ag. bills SK/24-25/000273		27924.00	0.00 Cr
May 30	To Sales Bill No.SSK/24-25/663	38484.00		38484.00 Dr
Jun 17	To Sales Bill No.SSK/24-25/811	61490.00		99974.00 Dr
Jul 01	By recd ag. bills SK/24-25/000663		38484.00	61490.00 Dr
Jul 23	By recd ag. bills SK/24-25/000811		61490.00	0.00 Cr
Aug 06	To Sales Bill No.SSK/24-25/1294	38484.00		38484.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1393	25684.00		64168.00 Dr
Aug 30	By recd ag. bills SK/24-25/001294		38484.00	25684.00 Dr
Sep 02	To Sales Bill No.SSK/24-25/1564	36984.00		62668.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1620	11500.00		74168.00 Dr
Sep 11	By recd ag. bills SK/24-25/001393		25684.00	48484.00 Dr
Sep 14	To Sales Bill No.SSK/24-25/1764	24884.00		73368.00 Dr
Oct 01	By recd ag. bills SK/24-25/001564		36984.00	36384.00 Dr
Oct 01	By recd ag. bills SK/24-25/001620		11500.00	24884.00 Dr
Oct 07	To Sales Bill No.SSK/24-25/2116	25364.00		50248.00 Dr
Oct 14	By recd ag. bills SK/24-25/001764		24884.00	25364.00 Dr
Oct 24	To Sales Bill No.SSK/24-25/2394	38964.00		64328.00 Dr
Nov 07	By recd ag. bills SK/24-25/002116		25364.00	38964.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	By recd ag. bills SK/24-25/002394		38964.00	0.00 Cr
Dec 02	To Sales Bill No.SSK/24-25/2758	40430.00		40430.00 Dr
Dec 07	To Sales Bill No.SSK/24-25/2846	25044.00		65474.00 Dr
Dec 24	To Sales Bill No.SSK/24-25/3044	46284.00		111758.00 Dr
Dec 31	By recd ag. bills SK/24-25/002758		40430.00	71328.00 Dr
Jan 02	To Sales Bill No.SSK/24-25/3153	29204.00		100532.00 Dr
Jan 06	By recd ag. bills SK/24-25/002846		25044.00	75488.00 Dr
Jan 08	To Sales Bill No.SSK/24-25/3227	21684.00		97172.00 Dr
Jan 20	To Sales Bill No.SSK/24-25/3317	33204.00		130376.00 Dr
Jan 28	By recd ag. bills SK/24-25/003044		46284.00	84092.00 Dr
Feb 01	To Sales Bill No.SSK/24-25/3399	43764.00		127856.00 Dr
Feb 10	By recd ag. bills SK/24-25/003153		29204.00	98652.00 Dr
Feb 15	To Sales Bill No.SSK/24-25/3522	23490.00		122142.00 Dr
Total		697433.00	575291.00	

Balance as on 19/02/2025 : 122142.00 Dr