

# 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

**TEJMAL PREMCHAND, BUNDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 06	To Sales Bill No.SSK/24-25/726	15444.00		15444.00 Dr
Jul 20	By recd ag. bills SK/24-25/000726		15444.00	0.00 Cr
Aug 23	To Sales Bill No.SSK/24-25/1442	41448.00		41448.00 Dr
Sep 06	To Sales Bill No.SSK/24-25/1644	11604.00		53052.00 Dr
Sep 17	By recd ag. bills SK/24-25/001442,SK/24-25/001644		53052.00	0.00 Cr
Oct 03	To Sales Bill No.SSK/24-25/2047	7884.00		7884.00 Dr
Oct 22	To Sales Bill No.SSK/24-25/2352	11396.00		19280.00 Dr
Nov 12	To Sales Bill No.SSK/24-25/2540	7764.00		27044.00 Dr
Nov 19	To Sales Bill No.SSK/24-25/2606	16724.00		43768.00 Dr
Dec 09	By recd ag. bills SK/24-25/002047,SK/24-25/002352,SK/24-25/002540,SK/24-25/002606		43768.00	0.00 Cr
Dec 14	To Sales Bill No.SSK/24-25/2909	11604.00		11604.00 Dr
Feb 07	To Sales Bill No.SSK/24-25/3456	20564.00		32168.00 Dr
Total		144432.00	112264.00	

**Balance as on 19/02/2025 : 32168.00 Dr**