

# 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

**RADHEY ENTERPRISES BUNDI, BUNDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	30104.00		30104.00 Dr
Apr 22	To Sales Bill No.SSK/24-25/274	18644.00		48748.00 Dr
Apr 26	To Sales Bill No.SSK/24-25/310	10884.00		59632.00 Dr
May 06	To Sales Bill No.SSK/24-25/413	29334.00		88966.00 Dr
May 17	By recd ag. bills SK/24-25/000274,SK/24-25/000310		29528.00	59438.00 Dr
May 18	To Sales Bill No.SSK/24-25/563	26328.00		85766.00 Dr
May 23	To Sales Bill No.SSK/24-25/609	17684.00		103450.00 Dr
May 25	By recd ag. bills SK/24-25/000413		29334.00	74116.00 Dr
May 25	By recd ag. bills @SI-SL/003685		30104.00	44012.00 Dr
Jun 01	To Sales Bill No.SSK/24-25/677	28884.00		72896.00 Dr
Jun 03	To Sales Bill No.SSK/24-25/691	10556.00		83452.00 Dr
Jun 21	To Sales Bill No.SSK/24-25/853	15124.00		98576.00 Dr
Jun 22	By recd ag. bills SK/24-25/000563,SK/24-25/000609,SK/24-25/000677		72896.00	25680.00 Dr
Jul 02	By recd ag. bills SK/24-25/000691		10556.00	15124.00 Dr
Jul 08	To Sales Bill No.SSK/24-25/997	16084.00		31208.00 Dr
Jul 13	To Sales Bill No.SSK/24-25/1057	12084.00		43292.00 Dr
Jul 25	By recd ag. bills SK/24-25/000853		15124.00	28168.00 Dr
Jul 30	To Sales Bill No.SSK/24-25/1241	11656.00		39824.00 Dr
Aug 06	By recd ag. bills SK/24-25/000997,SK/24-25/001057		28168.00	11656.00 Dr
Aug 08	To Sales Bill No.SSK/24-25/1330	11604.00		23260.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1480	14484.00		37744.00 Dr
Sep 02	To Sales Bill No.SSK/24-25/1563	31524.00		69268.00 Dr
Sep 17	To Sales Bill No.SSK/24-25/1786	11604.00		80872.00 Dr
Sep 26	To Sales Bill No.SSK/24-25/1918	22164.00		103036.00 Dr
Oct 04	By recd ag. bills		45550.00	57486.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SK/24-25/001241,SK/24-25/001330,SK/24-25/001480			
Oct 05	To Sales Bill No.SSK/24-25/2073	26484.00		83970.00 Dr
Oct 18	To Sales Bill No.SSK/24-25/2295	17684.00		101654.00 Dr
Nov 03	By recd ag. bills SK/24-25/001786,SK/24-25/001918		33768.00	67886.00 Dr
Nov 26	By recd ag. bills SK/24-25/002073,SK/24-25/002295		44168.00	23718.00 Dr
Dec 14	To Sales Bill No.SSK/24-25/2907	11604.00		35322.00 Dr
Dec 21	To Sales Bill No.SSK/24-25/2998	18884.00		54206.00 Dr
Dec 23	To Sales Bill No.SSK/24-25/3024	22324.00		76530.00 Dr
Dec 26	To Sales Bill No.SSK/24-25/3058	27450.00		103980.00 Dr
Jan 03	By recd ag. bills SK/24-25/001563		31524.00	72456.00 Dr
Jan 04	To Sales Bill No.SSK/24-25/3186	19444.00		91900.00 Dr
Jan 11	To Sales Bill No.SSK/24-25/3255	26090.00		117990.00 Dr
Jan 25	To Sales Bill No.SSK/24-25/3362	10644.00		128634.00 Dr
Jan 30	To Sales Bill No.SSK/24-25/3385	17444.00		146078.00 Dr
Feb 03	To Sales Bill No.SSK/24-25/3406	20690.00		166768.00 Dr
Feb 03	By recd ag. bills SK/24-25/002998,SK/24-25/003024		41768.00	125000.00 Dr
Feb 03	To Interest Received.	560.00		125560.00 Dr
Feb 05	To Sales Bill No.SSK/24-25/3430	12884.00		138444.00 Dr
Feb 13	To Sales Bill No.SSK/24-25/3500	11124.00		149568.00 Dr
Total		562056.00	412488.00	

Balance as on 19/02/2025 : 149568.00 Dr