

# 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

**KOTHARI DRY FRUITS, BUNDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10804.00		10804.00 Dr
Apr 04	By CHEQUE NEFT		10804.00	0.00 Cr
May 23	To Sales Bill No.SSK/24-25/600	10400.00		10400.00 Dr
Jun 03	To Sales Bill No.SSK/24-25/694	10080.00		20480.00 Dr
Jun 10	By recd ag. bills SK/24-25/000600		10400.00	10080.00 Dr
Jun 18	By recd ag. bills SK/24-25/000694		10080.00	0.00 Cr
Jul 04	To Sales Bill No.SSK/24-25/956	12356.00		12356.00 Dr
Jul 23	To Sales Bill No.SSK/24-25/1161	30864.00		43220.00 Dr
Jul 24	By recd ag. bills SK/24-25/000956		12356.00	30864.00 Dr
Aug 06	To Sales Bill No.SSK/24-25/1292	9878.00		40742.00 Dr
Aug 06	To Sales Bill No.SSK/24-25/1308	11604.00		52346.00 Dr
Aug 07	By Sales Retn No.SSK/24-25/1308		11604.00	40742.00 Dr
Aug 12	By recd ag. bills SK/24-25/001161		30864.00	9878.00 Dr
Aug 13	To Sales Bill No.SSK/24-25/1348	8800.00		18678.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1476	18709.00		37387.00 Dr
Aug 27	By recd ag. bills SK/24-25/001292		9878.00	27509.00 Dr
Sep 03	To Sales Bill No.SSK/24-25/1584	18684.00		46193.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1621	13800.00		59993.00 Dr
Sep 05	By recd ag. bills SK/24-25/001348		8800.00	51193.00 Dr
Sep 11	To Sales Bill No.SSK/24-25/1708	19604.00		70797.00 Dr
Sep 12	To Sales Bill No.SSK/24-25/1728	8884.00		79681.00 Dr
Sep 16	By recd ag. bills SK/24-25/001476		18709.00	60972.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1883	8960.00		69932.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2003	10640.00		80572.00 Dr
Oct 04	By recd ag. bills SK/24-25/001621, SK/24-25/001708		33404.00	47168.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	By recd ag. bills SK/24-25/001584		18684.00	28484.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2086	21204.00		49688.00 Dr
Oct 05	By recd ag. bills SK/24-25/001728		8884.00	40804.00 Dr
Oct 10	To Sales Bill No.SSK/24-25/2149	10804.00		51608.00 Dr
Oct 15	To Sales Bill No.SSK/24-25/2227	37590.00		89198.00 Dr
Oct 18	By recd ag. bills SK/24-25/001883		8960.00	80238.00 Dr
Oct 22	To Sales Bill No.SSK/24-25/2344	19924.00		100162.00 Dr
Oct 22	By recd ag. bills SK/24-25/002086		21204.00	78958.00 Dr
Oct 23	By recd ag. bills SK/24-25/002003		10640.00	68318.00 Dr
Oct 25	By recd ag. bills SK/24-25/002149		10804.00	57514.00 Dr
Nov 11	By recd ag. bills SK/24-25/002227		37590.00	19924.00 Dr
Nov 20	By recd ag. bills SK/24-25/002344		19924.00	0.00 Cr
Nov 23	To Sales Bill No.SSK/24-25/2673	19284.00		19284.00 Dr
Dec 04	To Sales Bill No.SSK/24-25/2787	11684.00		30968.00 Dr
Dec 13	By recd ag. bills SK/24-25/002673		19284.00	11684.00 Dr
Dec 14	To Sales Bill No.SSK/24-25/2921	9120.00		20804.00 Dr
Dec 19	By recd ag. bills SK/24-25/002787		11684.00	9120.00 Dr
Jan 17	To Sales Bill No.SSK/24-25/3294	24624.00		33744.00 Dr
Feb 08	To Sales Bill No.SSK/24-25/3459	26000.00		59744.00 Dr
Feb 11	By recd ag. bills SK/24-25/003294		24624.00	35120.00 Dr
Total		384301.00	349181.00	
Balance as on 19/02/2025 :		35120.00 Dr		