

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

TARUN KIRANA MATHURA, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SSK/24-25/13	85212.00		85212.00 Dr
Apr 03	To Sales Bill No.SSK/24-25/38	40968.00		126180.00 Dr
Apr 05	To Sales Bill No.SSK/24-25/80	40968.00		167148.00 Dr
Apr 28	By recd ag. bills @SI-SL/000013		85212.00	81936.00 Dr
May 04	By recd ag. bills @SI-SL/000038		40968.00	40968.00 Dr
May 06	To Sales Bill No.SSK/24-25/418	56328.00		97296.00 Dr
May 07	To Sales Bill No.SSK/24-25/439	86736.00		184032.00 Dr
May 15	By recd ag. bills SK/24-25/000080		40968.00	143064.00 Dr
Jun 18	By recd ag. bills SK/24-25/000418		56328.00	86736.00 Dr
Jul 02	By recd ag. bills SK/24-25/000439		86736.00	0.00 Cr
Sep 20	To Sales Bill No.SSK/24-25/1829	65052.00		65052.00 Dr
Oct 03	By recd ag. bills SK/24-25/001829		65052.00	0.00 Cr
Oct 07	To Sales Bill No.SSK/24-25/2106	38568.00		38568.00 Dr
Oct 15	To Sales Bill No.SSK/24-25/2229	75532.00		114100.00 Dr
Oct 21	To Sales Bill No.SSK/24-25/2317	57852.00		171952.00 Dr
Oct 23	To Sales Bill No.SSK/24-25/2368	26484.00		198436.00 Dr
Nov 11	By recd ag. bills SK/24-25/002106		38568.00	159868.00 Dr
Nov 13	To Sales Bill No.SSK/24-25/2550	36648.00		196516.00 Dr
Nov 20	To Sales Bill No.SSK/24-25/2628	45288.00		241804.00 Dr
Dec 18	To Sales Bill No.SSK/24-25/2960	43848.00		285652.00 Dr
Dec 21	By recd ag. bills SK/24-25/002229		75532.00	210120.00 Dr
Dec 26	To Sales Bill No.SSK/24-25/3073	58256.00		268376.00 Dr
Jan 01	By recd ag. bills SK/24-25/002317,SK/24-25/002368		84336.00	184040.00 Dr
Jan 02	To Sales Bill No.SSK/24-25/3151	49212.00		233252.00 Dr
Jan 02	To Sales Bill No.SSK/24-25/3160	33924.00		267176.00 Dr
Jan 04	To Sales Bill No.SSK/24-25/3189	13524.00		280700.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 15	To Sales Bill No.SSK/24-25/3275	22644.00		303344.00 Dr
Jan 24	By recd ag. bills SK/24-25/002550,SK/24-25/00262 8		66848.00	236496.00 Dr
Feb 01	To Sales Bill No.SSK/24-25/3398	21684.00		258180.00 Dr
Feb 03	To Sales Bill No.SSK/24-25/3416	14244.00		272424.00 Dr
Total		912972.00	640548.00	

Balance as on 19/02/2025 : 272424.00 Dr