

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
AGARWAL TRADERS BANDIKUI, BANDIKUI

19-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	76652.00		76652.00 Dr
Apr 01	To Sales Bill No.SSK/24-25/16	28389.00		105041.00 Dr
Apr 03	By CHEQUE NEFT		27924.00	77117.00 Dr
Apr 12	By CHEQUE NEFT		29524.00	47593.00 Dr
Apr 15	To Sales Bill No.SSK/24-25/205	11924.00		59517.00 Dr
Apr 21	By CHEQUE NEFT		28389.00	31128.00 Dr
May 05	By recd ag. bills SK/23-24/000205		11924.00	19204.00 Dr
May 06	To Sales Bill No.SSK/24-25/419	30364.00		49568.00 Dr
May 23	By Sales Retn No.		8004.00	41564.00 Dr
Jun 01	By recd ag. bills SK/24-25/000419		30210.00	11354.00 Dr
Jun 01	By Rebate Given.		154.00	11200.00 Dr
Jun 14	To Sales Bill No.SSK/24-25/789	20084.00		31284.00 Dr
Jun 18	To Sales Bill No.SSK/24-25/818	20084.00		51368.00 Dr
Jul 11	By recd ag. bills SK/24-25/000789		20084.00	31284.00 Dr
Jul 15	By recd ag. bills SK/24-25/000818		20084.00	11200.00 Dr
Aug 30	To Sales Bill No.SSK/24-25/1529	11484.00		22684.00 Dr
Sep 17	To Sales Bill No.SSK/24-25/1792	33684.00		56368.00 Dr
Sep 23	By recd ag. bills SK/24-25/001529		11484.00	44884.00 Dr
Oct 17	By recd ag. bills SK/24-25/001792		33684.00	11200.00 Dr
Nov 19	To Sales Bill No.SSK/24-25/2605	14804.00		26004.00 Dr
Dec 11	By recd ag. bills SK/24-25/002605		14804.00	11200.00 Dr
Total		247469.00	236269.00	

Balance as on 19/02/2025 : 11200.00 Dr