## SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1 Account Statement From 01/04/2024 To 19/02/2025 19-Feb-2025 THAKURIA KIRANA STORE, BANDIKUI

Date		Particulars	Dr.Amount	Cr.Amount	Balar	nce
Apr 01	То	Balance b/f	118078.00		118078.00	Dr
Apr 08	Ву	CHEQUE NEFT		35000.00	83078.00	Dr
Apr 12	Ву	CHEQUE NEFT		25000.00	58078.00	Dr
Apr 12	To	Sales Bill No.SSK/24-25/181	23444.00		81522.00	Dr
Apr 25		CHEQUE NEFT		57314.00	24208.00	Dr
Apr 25	To	Sales Bill No.SSK/24-25/305	23444.00		47652.00	Dr
May 15	To	Sales Bill No.SSK/24-25/523 Sales Bill No.SSK/24-25/551	35844.00		83496.00	Dr
May 17	To	Sales Bill No.SSK/24-25/551	15056.00		98552.00	Dr
Jun 05	То	Sales Bill No.SSK/24-25/715	35053.00		133605.00	Dr
Jun 10	Ву	recd ag. bills SK/23-24/000181		23444.00	110161.00	Dr
Jun 18		recd ag. bills SK/24-25/000523		35844.00	74317.00	Dr
Jun 25	To	Sales Bill No.SSK/24-25/874	28884.00		103201.00	
Jun 28		recd ag. bills SK/24-25/000305		23444.00	79757.00	Dr
Jul 02	To	Sales Bill No.SSK/24-25/926	24084.00		103841.00	Dr
Jul 03		recd ag. bills SK/24-25/000551,SK/24-25/00071 5		50109.00	53732.00	Dr
Jul 22	4	recd ag. bills SK/24-25/000874,SK/24-25/00092		52968.00	764.00	Dr
Jul 24	To	Sales Bill No.SSK/24-25/1167	22000.00		22764.00	Dr
Jul 24		Sales Bill No.SSK/24-25/1171			51968.00	
Jul 31		Sales Bill No.SSK/24-25/1245			75732.00	
Aug 09		Sales Bill No.SSK/24-25/1331			98932.00	
		Sales Bill No.SSK/24-25/1385			134536.00	
		Sales Bill No.SSK/24-25/1438			185566.00	
	Ву	recd ag. bills SK/24-25/001171,SK/24-25/00124 5		52968.00	132598.00	Dr
Sep 06		Sales Bill No.SSK/24-25/1653	37590.00		170188.00	Dr
Sep 11	Ву	recd ag. bills		23200.00	146988.00	Dr

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PageNo. 2 Account Statement From 01/04/2024 To 19/02/2025 19-Feb-2025 THAKURIA KIRANA STORE, BANDIKUI

Date   Particulars   Dr.Amount   Cr.Amount   Balance						
Sep 13         By recd ag, bills SK/24-25/001167         22000.00         124988.00 Dr SK/24-25/001167           Sep 16         To Sales Bill No.SSK/24-25/1767         35604.00         160592.00 Dr Sep 23         To Sales Bill No.SSK/24-25/1865         35604.00         196196.00 Dr Sep 23         196196.00 Dr Sep 24         35604.00         160592.00 Dr Sep 24         160592.00 Dr SK/24-25/00185         35604.00         160592.00 Dr Sep 24         160592.00 Dr Sep 24         160592.00 Dr Sep 24         160592.00 Dr Sep 24         185192.00 Dr Sep 24	Date	Particulars	Dr.Amount	Cr.Amour	nt Balance	
Sep 13         By recd ag, bills SK/24-25/001167         22000.00         124988.00 Dr SK/24-25/001167           Sep 16         To Sales Bill No.SSK/24-25/1767         35604.00         160592.00 Dr Sep 23         To Sales Bill No.SSK/24-25/1865         35604.00         196196.00 Dr Sep 23         196196.00 Dr Sep 24         35604.00         160592.00 Dr Sep 24         160592.00 Dr SK/24-25/00185         35604.00         160592.00 Dr Sep 24         160592.00 Dr Sep 24         160592.00 Dr Sep 24         160592.00 Dr Sep 24         185192.00 Dr Sep 24		SK/24-25/001331				
Sep 16         To Sales Bill No.SSK/24-25/1767         35604.00         160592.00 Dr         Dr         Sep 23         To Sales Bill No.SSK/24-25/1865         35604.00         160592.00 Dr         Dr         Sep 23         By recd ag. bills         35604.00         160592.00 Dr         Dr         SK/24-25/001385         35604.00         160592.00 Dr         Dr         Cot         10         To Sales Bill No.SSK/24-25/1879         24600.00         220796.00 Dr         Cot         10         To Sales Bill No.SSK/24-25/2197         13000.00         220796.00 Dr         220796.00 Dr         Dr         Oct         14         To Sales Bill No.SSK/24-25/2197         13000.00         233796.00 Dr         Dr         Cot         10         To Sales Bill No.SSK/24-25/2402         36084.00         218850.00 Dr         Dr         Rov         10 <td>Sep 13</td> <td></td> <td></td> <td>22000.00</td> <td>124988.00 Dr</td>	Sep 13			22000.00	124988.00 Dr	
Sep 23       To Sales Bill No.SSK/24-25/1865       35604.00       196196.00 Dr         Sep 23       By recd ag. bills       35604.00       160592.00 Dr         SK/24-25/001385       35604.00       160592.00 Dr         Sep 24       To Sales Bill No.SSK/24-25/1879       24600.00       185192.00 Dr         Oct 10       To Sales Bill No.SSK/24-25/2157       35604.00       233796.00 Dr         Oct 14       To Sales Bill No.SSK/24-25/2197       13000.00       51030.00       182766.00 Dr         Oct 25       To Sales Bill No.SSK/24-25/2402       36084.00       218850.00 Dr         Nov 05       By recd ag. bills       51030.00       167820.00 Dr         Nov 11       To Sales Bill No.SSK/24-25/001767       51030.00       190420.00 Dr         Nov 12       By Cash recd ag. bills       10000.00       180420.00 Dr         SK/24-25/001767       10000.00       170420.00 Dr         Nov 13       By Cash recd ag. bills       50000.00       120420.00 Dr         SK/24-25/001865, SK/24-25/001867       50000.00       100420.00 Dr         SK/24-25/001865       10000.00       100420.00 Dr         Nov 15       By Cash recd ag. bills       10000.00       90420.00 Dr         SK/24-25/001865       10000.00       90420.00 Dr <td>Sep 16</td> <td></td> <td>35604.00</td> <td></td> <td>160592.00 Dr</td>	Sep 16		35604.00		160592.00 Dr	
Sep 23       By recd ag. bills SK/24-25/001385       35604.00       160592.00 Dr SK/24-25/001385         Sep 24       To Sales Bill No.SSK/24-25/2157       35604.00       220796.00 Dr 220796.00 Dr 220796.00 Dr 220796.00 Dr 233796.00						
Sep 24         To Sales Bill No.SSK/24-25/1879         24600.00         185192.00 Dr           Oct 10         To Sales Bill No.SSK/24-25/2157         35604.00         220796.00 Dr           Oct 14         To Sales Bill No.SSK/24-25/2197         13000.00         233796.00 Dr           Oct 16         By recd ag. bills         51030.00         182766.00 Dr           Oct 25         To Sales Bill No.SSK/24-25/2402         36084.00         51030.00         167820.00 Dr           Nov 05         By recd ag. bills         SK/24-25/001653, SK/24-25/00176         51030.00         167820.00 Dr           Nov 11         To Sales Bill No.SSK/24-25/00176         10000.00         180420.00 Dr           Nov 12         By Cash recd ag. bills         10000.00         180420.00 Dr           Nov 13         By Cash recd ag. bills         50000.00         170420.00 Dr           Nov 13         By recd ag. bills         50000.00         120420.00 Dr           Nov 14         By Cash recd ag. bills         50000.00         100420.00 Dr           Nov 15         By Cash recd ag. bills         10000.00         100420.00 Dr           Nov 16         By Cash recd ag. bills         10000.00         90420.00 Dr           Nov 19         To Sales Bill No.SSK/24-25/2609         36084.00         126504.00 Dr		By recd ag. bills	00001.00	35604.00		
Oct 10         To Sales Bill No.SSK/24-25/2157         35604.00         220796.00 Dr           Oct 14         To Sales Bill No.SSK/24-25/2197         13000.00         233796.00 Dr           Oct 16         By recd ag. bills         51030.00         182766.00 Dr           SK/24-25/001438         218850.00 Dr         218850.00 Dr           Nov 05         By recd ag. bills         51030.00         167820.00 Dr           Nov 11         To Sales Bill No.SSK/24-25/00176         7         10000.00         180420.00 Dr           Nov 12         By Cash recd ag. bills         10000.00         180420.00 Dr           Nov 13         By Cash recd ag. bills         50000.00         170420.00 Dr           SK/24-25/001767         50000.00         120420.00 Dr           Nov 13         By cash recd ag. bills         50000.00         120420.00 Dr           SK/24-25/001865         5         10000.00         110420.00 Dr           Nov 14         By Cash recd ag. bills         10000.00         100420.00 Dr           SK/24-25/001865         10000.00         100420.00 Dr           Nov 15         By Cash recd ag. bills         10000.00         90420.00 Dr           SK/24-25/001865         10000.00         10000.00         10000.00           Nov 19	Sep 24		24600.00		185192.00 Dr	
Oct 14 Oct 16 Oct 16 Oct 16 Oct 16 Oct 16 Oct 25 Oct 25 To Sales Bill No.SSK/24-25/2402 Oct 25 To Sales Bill No.SSK/24-25/2402 Oct 25 Nov 05 Oct 25 Oct 26 Oct 27 Nov 05 Oct 27 Oct 27 Oct 27 Oct 28 Oct 27 Oct 28 Oct 29 Oct 25 Oct 26 Oct 25 Oct 25 Oct 25 Oct 26 Oct 25 Oct 25 Oct 25 Oct 26 O	-					
Oct 16 By recd ag. bills						
Oct 25 Nov 05 By recd ag. bills SK/24-25/001653, SK/24-25/2538 Nov 11 To Sales Bill No.SSK/24-25/2538 Nov 12 By Cash recd ag. bills SK/24-25/001767 Nov 13 By Cash recd ag. bills SK/24-25/001767 Nov 13 By recd ag. bills SK/24-25/001767 Nov 13 By recd ag. bills SK/24-25/001767 Nov 14 By Cash recd ag. bills SK/24-25/001767 Nov 15 By Cash recd ag. bills SK/24-25/001865, SK/24-25/00187 9, SK/24-25/001767, SK/24-25/00186 5 Nov 15 By Cash recd ag. bills SK/24-25/001767, SK/24-25/00186 SK/24-25/001865 Nov 16 By Cash recd ag. bills SK/24-25/001865 Nov 17 Nov 18 By Cash recd ag. bills SK/24-25/001865 SK/24-25/001865 Nov 19 To Sales Bill No.SSK/24-25/2609 36084.00 126504.00 Dr Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00		By recd ag. bills	13000.00	51030.00		
Nov 05	Oct 25		36084.00		218850.00 Dr	
Nov 11       To Sales Bill No.SSK/24-25/2538       22600.00       190420.00 Dr         Nov 12       By Cash recd ag. bills       10000.00       180420.00 Dr         Nov 13       By Cash recd ag. bills       10000.00       170420.00 Dr         Nov 13       By recd ag. bills       50000.00       120420.00 Dr         SK/24-25/001865, SK/24-25/00187       9, SK/24-25/00187       10000.00       110420.00 Dr         Nov 14       By Cash recd ag. bills       10000.00       100420.00 Dr         SK/24-25/001865       10000.00       100420.00 Dr         Nov 16       By Cash recd ag. bills       10000.00       90420.00 Dr         Nov 19       To Sales Bill No.SSK/24-25/2609       36084.00       126504.00 Dr         Nov 21       To Sales Bill No.SSK/24-25/2632       31800.00       158304.00 Dr	Nov 05	By recd ag. bills SK/24-25/001653,SK/24-25/00176		51030.00	167820.00 Dr	
Nov 12 By Cash recd ag. bills	Nov 11	To Sales Bill No.SSK/24-25/2538	22600.00		190420.00 Dr	
Nov 13 By Cash recd ag. bills		By Cash recd ag. bills		10000.00		
Nov 13 By recd ag. bills	Nov 13	By Cash recd ag. bills		10000.00	170420.00 Dr	
Nov 14  By Cash recd ag. bills SK/24-25/001767, SK/24-25/00186 5  Nov 15  By Cash recd ag. bills SK/24-25/001865  Nov 16  By Cash recd ag. bills SK/24-25/001865  Nov 19  To Sales Bill No.SSK/24-25/2609 Nov 21  To Sales Bill No.SSK/24-25/2632  31800.00  10000.00 110420.00 Dr 10000.00 100420.00 Dr 10000.00 100420.00 Dr 10000.00 110420.00 Dr 10000.00 100000.00 100000.00 10000.00 10000.0	Nov 13	SK/24-25/001865,SK/24-25/00187		50000.00	120420.00 Dr	
Nov 15 By Cash recd ag. bills 10000.00 100420.00 Dr SK/24-25/001865  Nov 16 By Cash recd ag. bills 10000.00 90420.00 Dr SK/24-25/001865  Nov 19 To Sales Bill No.SSK/24-25/2609 36084.00 126504.00 Dr Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00 158304.00 Dr	Nov 14	By Cash recd ag. bills SK/24-25/001767,SK/24-25/00186		10000.00	110420.00 Dr	
Nov 16 By Cash recd ag. bills 10000.00 90420.00 Dr SK/24-25/001865  Nov 19 To Sales Bill No.SSK/24-25/2609 36084.00 126504.00 Dr Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00 158304.00 Dr	Nov 15	2		10000.00	100420.00 Dr	
Nov 21 To Sales Bill No.SSK/24-25/2632 31800.00 158304.00 Dr	Nov 16	By Cash recd ag. bills		10000.00	90420.00 Dr	
	Nov 19	To Sales Bill No.SSK/24-25/2609	36084.00		126504.00 Dr	
	Nov 21	To Sales Bill No.SSK/24-25/2632	31800.00		158304.00 Dr	
NOV Z/ TO Sales Bill No.SSK/Z4-Z5/Z/18 Z6964.UU 185268.UU Dr	Nov 27	To Sales Bill No.SSK/24-25/2718	26964.00		185268.00 Dr	
Dec 05 To Sales Bill No.SSK/24-25/2804 42964.00 228232.00 Dr	Dec 05		42964.00		228232.00 Dr	
Dec 06 To Sales Bill No.SSK/24-25/2815 37044.00 265276.00 Dr						
Dec 07 To Sales Bill No.SSK/24-25/2835 34500.00 299776.00 Dr						

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PageNo. 3 Account Statement From 01/04/2024 To 19/02/2025 19-Feb-2025 THAKURIA KIRANA STORE, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Dec 12	By recd ag. bills SK/24-25/002157,SK/24-25/00219 7,SK/24-25/002402		50000.00	249776.00 Dr
Dec 22	By recd ag. bills SK/24-25/002402,SK/24-25/00253 8		39656.00	210120.00 Dr
Dec 23	To Sales Bill No.SSK/24-25/3013	37044.00		247164.00 Dr
Dec 30	To Sales Bill No.SSK/24-25/3106	73719.00		320883.00 Dr
Jan 03	By recd ag. bills SK/24-25/002609,SK/24-25/00263 2,SK/24-25/002718		94848.00	226035.00 Dr
Jan 06	To Sales Bill No.SSK/24-25/3199	44730.00		270765.00 Dr
Jan 13	To Sales Bill No.SSK/24-25/3259	37044.00		307809.00 Dr
Jan 27	By recd ag. bills SK/24-25/002804,SK/24-25/00281 5		50000.00	257809.00 Dr
Jan 27	By recd ag. bills SK/24-25/002815,SK/24-25/00283 5,SK/24-25/003013		100000.00	157809.00 Dr
	Total	1131268.00	973459.0	00

Balance as on 19/02/2025 : 157809.00 Dr