

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

JYOTI SALES AGENCIES, DEEG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	93214.00		93214.00 Dr
Apr 04	To Sales Bill No.SSK/24-25/64	26804.00		120018.00 Dr
Apr 06	To Sales Bill No.SSK/24-25/102	26004.00		146022.00 Dr
Apr 09	By CHEQUE NEFT		75000.00	71022.00 Dr
Apr 09	To Sales Bill No.SSK/24-25/141	34164.00		105186.00 Dr
Apr 16	To Sales Bill No.SSK/24-25/224	39444.00		144630.00 Dr
Apr 17	To Sales Bill No.SSK/24-25/231	10773.00		155403.00 Dr
Apr 24	To Sales Bill No.SSK/24-25/290	20884.00		176287.00 Dr
Apr 24	By recd ag. bills @SI-SL/003716,@SI-SL/003724,@S I-SL/000064,SK/24-25/000102,SK /23-24/000141		100000.00	76287.00 Dr
May 04	To Sales Bill No.SSK/24-25/386	59688.00		135975.00 Dr
May 06	By recd ag. bills SK/23-24/000141,SK/23-24/00022 4,SK/24-25/000231,SK/24-25/000 290		75000.00	60975.00 Dr
May 08	To Sales Bill No.SSK/24-25/447	29844.00		90819.00 Dr
May 13	To Sales Bill No.SSK/24-25/510	29844.00		120663.00 Dr
May 27	By recd ag. bills SK/24-25/000290,SK/24-25/00038 6,SK/24-25/000447,SK/24-25/000 510		100000.00	20663.00 Dr
Jun 13	To Sales Bill No.SSK/24-25/777	10133.00		30796.00 Dr
Jun 17	To Sales Bill No.SSK/24-25/804	20244.00		51040.00 Dr
Jul 02	To Sales Bill No.SSK/24-25/929	28884.00		79924.00 Dr
Jul 20	To Sales Bill No.SSK/24-25/1119	6773.00		86697.00 Dr
Jul 22	By recd ag. bills SK/24-25/001119		6720.00	79977.00 Dr
Jul 22	By Rebate Given.		53.00	79924.00 Dr
Jul 22	By recd ag. bills SK/24-25/000510,SK/24-25/00077 7,SK/24-25/000804		35000.00	44924.00 Dr
Jul 23	To Sales Bill No.SSK/24-25/1154	20244.00		65168.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	To Sales Bill No.SSK/24-25/1182	9333.00		74501.00 Dr
Jul 24	By recd ag. bills SK/24-25/001154		20140.00	54361.00 Dr
Jul 27	To Sales Bill No.SSK/24-25/1211	27444.00		81805.00 Dr
Jul 30	By Purchase Bill.No.82		28884.00	52921.00 Dr
Aug 13	By recd ag. bills SK/24-25/000804,SK/24-25/00118 2,SK/24-25/001211		45000.00	7921.00 Dr
Sep 18	To Sales Bill No.SSK/24-25/1805	3573.00		11494.00 Dr
Total		497291.00	485797.00	
Balance as on 19/02/2025 :				11494.00 Dr