

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 01/03/2025
B K ENTERPRISES, TONK PHATAK JAIPUR

01-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	47400.00		47400.00 Dr
Apr 06	To Sales Bill No.SSK/24-25/97	11680.00		59080.00 Dr
Jun 10	To Sales Bill No.SSK/24-25/753	12160.00		71240.00 Dr
Jun 10	By		11900.00	59340.00 Dr
Jun 11	By recd ag. bills @SI-SL/001110,@SI-SL/001573,@S I-SL/002604		35400.00	23940.00 Dr
Jul 03	To Sales Bill No.SSK/24-25/936	20800.00		44740.00 Dr
Jul 17	To Sales Bill No.SSK/24-25/1086	22880.00		67620.00 Dr
Jul 22	By recd ag. bills SK/24-25/000753,SK/24-25/00093 6		32960.00	34660.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1380	12000.00		46660.00 Dr
Aug 24	To Sales Bill No.SSK/24-25/1456	12000.00		58660.00 Dr
Aug 24	To Sales Bill No.SSK/24-25/1457	11000.00		69660.00 Dr
Aug 24	To Sales Bill No.SSK/24-25/1459	9200.00		78860.00 Dr
Aug 29	By Ch.No.1261 Dt.__/__/____ recd ag. bills SK/24-25/000097,SK/24-25/00108 6,SK/24-25/001380		46560.00	32300.00 Dr
Aug 30	To Sales Bill No.SSK/24-25/1512	13000.00		45300.00 Dr
Aug 31	By recd ag. bills SK/24-25/001457,SK/24-25/00145 9		20100.00	25200.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1618	12480.00		37680.00 Dr
Sep 10	To Sales Bill No.SSK/24-25/1685	12160.00		49840.00 Dr
Sep 26	To Sales Bill No.SSK/24-25/1906	13120.00		62960.00 Dr
Sep 30	To Sales Bill No.SSK/24-25/1977	14400.00		77360.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2000	11000.00		88360.00 Dr
Oct 08	By recd ag. bills SK/24-25/001456,SK/24-25/00161 8,SK/24-25/001685		36840.00	51520.00 Dr
Oct 14	By recd ag. bills SK/24-25/002000		11000.00	40520.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	By recd ag. bills SK/24-25/001906,SK/24-25/001977		27520.00	13000.00 Dr
Dec 05	To Sales Bill No.SSK/24-25/2805	13200.00		26200.00 Dr
Dec 06	To Sales Bill No.SSK/24-25/2810	11200.00		37400.00 Dr
Dec 11	To Sales Bill No.SSK/24-25/2883	11500.00		48900.00 Dr
Dec 13	By Sales Retn No.		11500.00	37400.00 Dr
Dec 31	To Sales Bill No.SSK/24-25/3128	12800.00		50200.00 Dr
Feb 11	To Sales Bill No.SSK/24-25/3471	10400.00		60600.00 Dr
Feb 27	By recd ag. bills SK/24-25/003471		10400.00	50200.00 Dr
Total		294380.00	244180.00	

Balance as on 01/03/2025 : 50200.00 Dr