

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
MURLIWALA FOOD PROUCT, BIJAINAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	82578.00		82578.00 Dr
Apr 02	To Sales Bill No.SSK/24-25/28	14484.00		97062.00 Dr
Apr 03	To Sales Bill No.SSK/24-25/45	21234.00		118296.00 Dr
Apr 04	To Sales Bill No.SSK/24-25/71	14964.00		133260.00 Dr
Apr 06	To Sales Bill No.SSK/24-25/107	3733.00		136993.00 Dr
Apr 09	To Sales Bill No.SSK/24-25/131	22248.00		159241.00 Dr
Apr 23	By CHEQUE NEFT		14484.00	144757.00 Dr
May 04	By recd ag. bills @SI-SL/000045,SK/24-25/000071		36198.00	108559.00 Dr
May 20	By recd ag. bills SK/24-25/000107,SK/23-24/000131		25981.00	82578.00 Dr
Jul 08	To Sales Bill No.SSK/24-25/1000	6613.00		89191.00 Dr
Aug 13	By recd ag. bills SK/24-25/001000		6613.00	82578.00 Dr
Aug 28	By recd ag. bills @SI-SL/002802,@SI-SL/002673		47396.00	35182.00 Dr
Total		165854.00	130672.00	

Balance as on 19/02/2025 : 35182.00 Dr