

# 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 21/02/2025**  
**AKASH TRADING COMPANY, JAIPUR**

21-Feb-2025

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f   | 52800.00  |           | 52800.00 Dr  |
| Apr 03 | To Sales Bill No.SSK/24-25/34  | 34760.00  |           | 87560.00 Dr  |
| Apr 10 | To Sales Bill No.SSK/24-25/145   | 26880.00  |           | 114440.00 Dr |
| Apr 12 | To Sales Bill No.SSK/24-25/171   | 7500.00   |           | 121940.00 Dr |
| May 01 | By recd ag. bills<br>@SI-SL/003480,@SI-SL/003520,@S<br>I-SL/000034   |           | 70000.00  | 51940.00 Dr  |
| May 01 | By recd ag. bills<br>@SI-SL/000034,SK/23-24/000145   |           | 30000.00  | 21940.00 Dr  |
| Jun 07 | To Sales Bill No.SSK/24-25/730   | 45190.00  |           | 67130.00 Dr  |
| Jun 15 | To Sales Bill No.SSK/24-25/792   | 48000.00  |           | 115130.00 Dr |
| Jun 22 | To Sales Bill No.SSK/24-25/857   | 15040.00  |           | 130170.00 Dr |
| Jul 06 | To Sales Bill No.SSK/24-25/983   | 32000.00  |           | 162170.00 Dr |
| Jul 09 | By recd ag. bills<br>SK/23-24/000145,SK/23-24/00017<br>1,SK/24-25/000730                                     |           | 45000.00  | 117170.00 Dr |
| Jul 13 | By recd ag. bills<br>SK/24-25/000730   |           | 20000.00  | 97170.00 Dr  |
| Jul 26 | To Sales Bill No.SSK/24-25/1204  | 30460.00  |           | 127630.00 Dr |
| Aug 14 | By recd ag. bills<br>SK/24-25/000730,SK/24-25/00079<br>2   |           | 33000.00  | 94630.00 Dr  |
| Aug 16 | By recd ag. bills<br>SK/24-25/000792,SK/24-25/00085<br>7   |           | 19000.00  | 75630.00 Dr  |
| Aug 22 | To Sales Bill No.SSK/24-25/1422  | 7520.00   |           | 83150.00 Dr  |
| Aug 23 | To Sales Bill No.SSK/24-25/1434  | 62760.00  |           | 145910.00 Dr |
| Aug 29 | To Sales Bill No.SSK/24-25/1501  | 19600.00  |           | 165510.00 Dr |
| Sep 10 | By recd ag. bills<br>SK/24-25/001422,SK/24-25/00143<br>4,SK/24-25/000857,SK/24-25/000<br>983,SK/24-25/001204 |           | 90000.00  | 75510.00 Dr  |
| Sep 25 | To Sales Bill No.SSK/24-25/1890  | 150080.00 |           | 225590.00 Dr |
| Sep 27 | To Sales Bill No.SSK/24-25/1957  | 57240.00  |           | 282830.00 Dr |

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| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance      |
|--------|--|------------|------------|--------------|
| Sep 27 | To Sales Bill No.SSK/24-25/1958  | 71750.00   |            | 354580.00 Dr |
| Oct 01 | By recd ag. bills<br>SK/24-25/001434,SK/24-25/001501,SK/24-25/001890                 |            | 60000.00   | 294580.00 Dr |
| Oct 16 | To Sales Bill No.SSK/24-25/2238  | 97120.00   |            | 391700.00 Dr |
| Oct 28 | By recd ag. bills<br>SK/24-25/001890   |            | 70000.00   | 321700.00 Dr |
| Nov 07 | By recd ag. bills<br>SK/24-25/001890,SK/24-25/001957                                 |            | 60000.00   | 261700.00 Dr |
| Nov 08 | By recd ag. bills<br>SK/24-25/001957,SK/24-25/001958                                 |            | 80000.00   | 181700.00 Dr |
| Nov 30 | To Sales Bill No.SSK/24-25/2743  | 150240.00  |            | 331940.00 Dr |
| Dec 03 | To Sales Bill No.SSK/24-25/2773  | 9000.00    |            | 340940.00 Dr |
| Dec 10 | To Sales Bill No.SSK/24-25/2861  | 45000.00   |            | 385940.00 Dr |
| Dec 10 | To Sales Bill No.SSK/24-25/2862  | 26880.00   |            | 412820.00 Dr |
| Dec 14 | To Sales Bill No.SSK/24-25/2913  | 20800.00   |            | 433620.00 Dr |
| Dec 23 | By recd ag. bills<br>SK/24-25/002743,SK/24-25/001958,SK/24-25/002238                 |            | 190000.00  | 243620.00 Dr |
| Dec 24 | To Sales Bill No.SSK/24-25/3034  | 22400.00   |            | 266020.00 Dr |
| Dec 27 | To Sales Bill No.SSK/24-25/3075  | 48960.00   |            | 314980.00 Dr |
| Jan 07 | To Sales Bill No.SSK/24-25/3210  | 52320.00   |            | 367300.00 Dr |
| Jan 09 | To Sales Bill No.SSK/24-25/3233  | 35520.00   |            | 402820.00 Dr |
| Jan 21 | By recd ag. bills<br>SK/24-25/002743,SK/24-25/002773,SK/24-25/002861                 |            | 100000.00  | 302820.00 Dr |
| Jan 23 | By recd ag. bills<br>SK/24-25/002861,SK/24-25/002862,SK/24-25/002913,SK/24-25/003034 |            | 90000.00   | 212820.00 Dr |
| Jan 27 | By recd ag. bills<br>SK/24-25/003034,SK/24-25/003075,SK/24-25/003210                 |            | 97000.00   | 115820.00 Dr |
| Total  |  | 1169820.00 | 1054000.00 |              |

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| Date                                    | Particulars | Dr.Amount | Cr.Amount | Balance |
|---|-------------|-----------|-----------|---------|
| Balance as on 21/02/2025 : 115820.00 Dr |             |           |           |         |