

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

SHIV TRADERS CHITORGARH, CHITORGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	To Sales Bill No.SSK/24-25/1585	26644.00		26644.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1630	18324.00		44968.00 Dr
Sep 23	To Sales Bill No.SSK/24-25/1877	37590.00		82558.00 Dr
Sep 23	By recd ag. bills SK/24-25/001585		26644.00	55914.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1903	22164.00		78078.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2070	37608.00		115686.00 Dr
Oct 18	By recd ag. bills SK/24-25/001630		18324.00	97362.00 Dr
Nov 19	By recd ag. bills SK/24-25/001877,SK/24-25/001903		59754.00	37608.00 Dr
Dec 02	To Sales Bill No.SSK/24-25/2768	21204.00		58812.00 Dr
Dec 19	To Sales Bill No.SSK/24-25/2978	20090.00		78902.00 Dr
Jan 07	By recd ag. bills SK/24-25/002070		37608.00	41294.00 Dr
Jan 11	To Sales Bill No.SSK/24-25/3256	19604.00		60898.00 Dr
Total		203228.00	142330.00	

Balance as on 19/02/2025 : 60898.00 Dr