

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 31/03/2025

14-Aug-2024

MARUTI TRADING COMPANY, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	69236.00		69236.00 Dr
Apr 03	By CHEQUE NEFT		27820.00	41416.00 Dr
Apr 16	To Sales Bill No.SSK/24-25/218	13044.00		54460.00 Dr
Apr 17	To Sales Bill No.SSK/24-25/237	19764.00		74224.00 Dr
Apr 20	By CHEQUE NEFT		17891.00	56333.00 Dr
May 01	By recd ag. bills SK/23-24/000218		12848.00	43485.00 Dr
May 01	By recd ag. bills SK/24-25/000237		19467.00	24018.00 Dr
May 01	By Sales Retn No.		23000.00	1018.00 Dr
May 03	To Sales Bill No.SSK/24-25/377	25044.00		26062.00 Dr
May 08	By recd ag. bills SK/24-25/000377		24668.00	1394.00 Dr
May 08	By Rebate Given.		376.00	1018.00 Dr
May 29	By recd ag. bills SK/24-25/001238		25000.00	23982.00 Cr
Jun 04	To Sales Bill No.SSK/24-25/709	23444.00		538.00 Cr
Jun 12	To Sales Bill No.SSK/24-25/766	20564.00		20026.00 Dr
Jun 13	By recd ag. bills SK/24-25/000709		23092.00	3066.00 Cr
Jun 20	By recd ag. bills SK/24-25/000766		20255.00	23321.00 Cr
Jun 22	To Sales Bill No.SSK/24-25/862	17056.00		6265.00 Cr
Jun 28	To Sales Bill No.SSK/24-25/901	15444.00		9179.00 Dr
Jun 28	By recd ag. bills SK/24-25/000862		16800.00	7621.00 Cr
Jul 04	To Sales Bill No.SSK/24-25/965	35390.00		27769.00 Dr
Jul 05	By recd ag. bills SK/24-25/000901		15212.00	12557.00 Dr
Jul 10	By recd ag. bills SK/24-25/000965		34860.00	22303.00 Cr
Jul 15	To Sales Bill No.SSK/24-25/1069	21524.00		779.00 Cr
Jul 15	To Sales Bill No.SSK/24-25/1076	14804.00		14025.00 Dr
Jul 22	To Sales Bill No.SSK/24-25/1150	19456.00		33481.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	By recd ag. bills SK/24-25/001069		21201.00	12280.00 Dr
Jul 24	By recd ag. bills SK/24-25/001076		14581.00	2301.00 Cr
Jul 29	To Sales Bill No.SSK/24-25/1232	12084.00		9783.00 Dr
Jul 30	To Sales Bill No.SSK/24-25/1238	32090.00		41873.00 Dr
Aug 02	To Sales Bill No.SSK/24-25/1268	12884.00		54757.00 Dr
Aug 02	By recd ag. bills SK/24-25/001150		19164.00	35593.00 Dr
Aug 12	By recd ag. bills SK/24-25/001268		12690.00	22903.00 Dr
Aug 13	To Sales Bill No.SSK/24-25/1350	18084.00		40987.00 Dr
Aug 13	By recd ag. bills SK/24-25/001232		11902.00	29085.00 Dr
Total		369912.00	340827.00	

Balance as on 31/03/2025 : 29085.00 Dr