

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 21/03/2025

21-Mar-2025

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 Rebate Given.		196.00	43289.00 Dr
May 01	By recd ag. bills SK/24-25/000237		19467.00	23822.00 Dr
May 01	By Rebate Given.		297.00	23525.00 Dr
May 01	By Sales Retn No.		23000.00	525.00 Dr
May 03	To Sales Bill No.SSK/24-25/377	25044.00		25569.00 Dr
May 08	By recd ag. bills SK/24-25/000377		24668.00	901.00 Dr
May 08	By Rebate Given.		376.00	525.00 Dr
May 29	By recd ag. bills SK/24-25/001238		25000.00	24475.00 Cr
Jun 04	To Sales Bill No.SSK/24-25/709	23444.00		1031.00 Cr
Jun 12	To Sales Bill No.SSK/24-25/766	20564.00		19533.00 Dr
Jun 13	By recd ag. bills SK/24-25/000709		23092.00	3559.00 Cr
Jun 13	By Rebate Given.		352.00	3911.00 Cr
Jun 20	By recd ag. bills SK/24-25/000766		20255.00	24166.00 Cr
Jun 20	By Rebate Given.		309.00	24475.00 Cr
Jun 22	To Sales Bill No.SSK/24-25/862	17056.00		7419.00 Cr
Jun 28	To Sales Bill No.SSK/24-25/901	15444.00		8025.00 Dr
Jun 28	By recd ag. bills SK/24-25/000862		16800.00	8775.00 Cr
Jun 28	By Rebate Given.		256.00	9031.00 Cr
Jul 04	To Sales Bill No.SSK/24-25/965	35390.00		26359.00 Dr
Jul 05	By recd ag. bills SK/24-25/000901		15212.00	11147.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	By Rebate Given.		232.00	10915.00 Dr
Jul 10	By recd ag. bills SK/24-25/000965		34860.00	23945.00 Cr
Jul 10	By Rebate Given.		530.00	24475.00 Cr
Jul 15	To Sales Bill No.SSK/24-25/1069	21524.00		2951.00 Cr
Jul 15	To Sales Bill No.SSK/24-25/1076	14804.00		11853.00 Dr
Jul 22	To Sales Bill No.SSK/24-25/1150	19456.00		31309.00 Dr
Jul 22	By recd ag. bills SK/24-25/001069		21201.00	10108.00 Dr
Jul 22	By Rebate Given.		323.00	9785.00 Dr
Jul 24	By recd ag. bills SK/24-25/001076		14581.00	4796.00 Cr
Jul 24	By Rebate Given.		223.00	5019.00 Cr
Jul 29	To Sales Bill No.SSK/24-25/1232	12084.00		7065.00 Dr
Jul 30	To Sales Bill No.SSK/24-25/1238	32090.00		39155.00 Dr
Aug 02	To Sales Bill No.SSK/24-25/1268	12884.00		52039.00 Dr
Aug 02	By recd ag. bills SK/24-25/001150		19164.00	32875.00 Dr
Aug 02	By Rebate Given.		292.00	32583.00 Dr
Aug 12	By recd ag. bills SK/24-25/001268		12690.00	19893.00 Dr
Aug 12	By Rebate Given.		194.00	19699.00 Dr
Aug 13	To Sales Bill No.SSK/24-25/1350	18084.00		37783.00 Dr
Aug 13	By recd ag. bills SK/24-25/001232		11902.00	25881.00 Dr
Aug 13	By Rebate Given.		182.00	25699.00 Dr
Aug 20	To Sales Bill No.SSK/24-25/1415	27540.00		53239.00 Dr
Aug 20	By recd ag. bills SK/24-25/001350		17812.00	35427.00 Dr
Aug 20	By Rebate Given.		272.00	35155.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1472	18324.00		53479.00 Dr
Aug 27	To Sales Bill No.SSK/24-25/1486	8724.00		62203.00 Dr
Aug 27	By recd ag. bills SK/24-25/001415		27127.00	35076.00 Dr
Aug 27	By Rebate Given.		413.00	34663.00 Dr
Aug 31	To Sales Bill No.SSK/24-25/1551	31204.00		65867.00 Dr
Sep 03	By recd ag. bills		8593.00	57274.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SK/24-25/001486			
Sep 03	By Rebate Given.		131.00	57143.00 Dr
Sep 03	By recd ag. bills		18050.00	39093.00 Dr
	SK/24-25/001472			
Sep 03	By Rebate Given.		274.00	38819.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1629	18324.00		57143.00 Dr
Sep 09	By recd ag. bills		30735.00	26408.00 Dr
	SK/24-25/001551			
Sep 09	By Rebate Given.		469.00	25939.00 Dr
Sep 16	By recd ag. bills		18050.00	7889.00 Dr
	SK/24-25/001629			
Sep 16	By Rebate Given.		274.00	7615.00 Dr
Sep 20	To Sales Bill No.SSK/24-25/1842	29242.00		36857.00 Dr
Sep 30	By recd ag. bills		28803.00	8054.00 Dr
	SK/24-25/001842			
Sep 30	By Rebate Given.		439.00	7615.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2009	16964.00		24579.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2069	36648.00		61227.00 Dr
Oct 09	To Sales Bill No.SSK/24-25/2146	23090.00		84317.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/2216	21090.00		105407.00 Dr
Oct 15	By recd ag. bills		22743.00	82664.00 Dr
	SK/24-25/002146			
Oct 15	By Rebate Given.		347.00	82317.00 Dr
Oct 15	By recd ag. bills		36098.00	46219.00 Dr
	SK/24-25/002069			
Oct 15	By Rebate Given.		550.00	45669.00 Dr
Oct 20	By recd ag. bills		16709.00	28960.00 Dr
	SK/24-25/002009			
Oct 20	By Rebate Given.		255.00	28705.00 Dr
Oct 22	To Sales Bill No.SSK/24-25/2347	35490.00		64195.00 Dr
Oct 28	To Sales Bill No.SSK/24-25/2447	38639.00		102834.00 Dr
Oct 29	By recd ag. bills		20773.00	82061.00 Dr
	SK/24-25/002216			
Oct 29	By Rebate Given.		317.00	81744.00 Dr
Nov 05	To Sales Bill No.SSK/24-25/2466	33348.00		115092.00 Dr
Nov 09	By recd ag. bills		38060.00	77032.00 Dr
	SK/24-25/002447			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	By Rebate Given.		579.00	76453.00 Dr
Nov 09	By recd ag. bills SK/24-25/002347		34957.00	41496.00 Dr
Nov 09	By Rebate Given.		533.00	40963.00 Dr
Dec 02	To Sales Bill No.SSK/24-25/2769	30884.00		71847.00 Dr
Dec 06	To Sales Bill No.SSK/24-25/2827	27840.00		99687.00 Dr
Dec 11	By recd ag. bills SK/24-25/002769		30420.00	69267.00 Dr
Dec 11	By Rebate Given.		464.00	68803.00 Dr
Dec 17	To Sales Bill No.SSK/24-25/2949	14484.00		83287.00 Dr
Dec 19	To Sales Bill No.SSK/24-25/2979	31610.00		114897.00 Dr
Dec 24	By recd ag. bills SK/24-25/002949		14264.00	100633.00 Dr
Dec 24	By Rebate Given.		220.00	100413.00 Dr
Dec 26	By recd ag. bills SK/24-25/002979		31135.00	69278.00 Dr
Dec 26	By Rebate Given.		475.00	68803.00 Dr
Dec 26	By recd ag. bills SK/24-25/002827		27422.00	41381.00 Dr
Dec 26	By Rebate Given.		418.00	40963.00 Dr
Dec 28	To Sales Bill No.SSK/24-25/3105	36090.00		77053.00 Dr
Jan 02	To Sales Bill No.SSK/24-25/3164	39290.00		116343.00 Dr
Jan 10	To Sales Bill No.SSK/24-25/3246	37090.00		153433.00 Dr
Jan 10	By recd ag. bills SK/24-25/003164		38700.00	114733.00 Dr
Jan 10	By Rebate Given.		590.00	114143.00 Dr
Jan 10	By recd ag. bills SK/24-25/003105		35548.00	78595.00 Dr
Jan 10	By Rebate Given.		542.00	78053.00 Dr
Jan 15	To Sales Bill No.SSK/24-25/3274	21684.00		99737.00 Dr
Jan 20	By recd ag. bills SK/24-25/003274		21385.00	78352.00 Dr
Jan 20	By Rebate Given.		299.00	78053.00 Dr
Jan 20	By recd ag. bills SK/24-25/003246		36720.00	41333.00 Dr
Jan 20	By Rebate Given.		370.00	40963.00 Dr
Jan 24	To Sales Bill No.SSK/24-25/3357	25090.00		66053.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 06	To Sales Bill No.SSK/24-25/3444	52084.00		118137.00 Dr
Feb 06	By recd ag. bills SK/24-25/003357		24713.00	93424.00 Dr
Feb 06	By Rebate Given.		377.00	93047.00 Dr
Feb 20	By recd ag. bills SK/24-25/003444		51310.00	41737.00 Dr
Feb 20	By Rebate Given.		774.00	40963.00 Dr
Feb 26	To Sales Bill No.SSK/24-25/3648	32008.00		72971.00 Dr
Mar 08	To Sales Bill No.SSK/24-25/3783	19090.00		92061.00 Dr
Mar 19	By recd ag. bills SK/24-25/003648		31527.00	60534.00 Dr
Mar 19	By Rebate Given.		481.00	60053.00 Dr
Total		1075783.00	1015730.00	

Balance as on 21/03/2025 : 60053.00 Dr