

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 11/03/2025

11-Mar-2025

PIYUSH PROVISIONAL STORE, TONK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18240.00		18240.00 Dr
May 24	By recd ag. bills @SI-SL/002285		18240.00	0.00 Cr
Sep 26	To Sales Bill No.SSK/24-25/1924	18324.00		18324.00 Dr
Sep 27	To Sales Bill No.SSK/24-25/1940	27444.00		45768.00 Dr
Sep 30	To Sales Bill No.SSK/24-25/1978	65697.00		111465.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2014	32724.00		144189.00 Dr
Oct 07	To Sales Bill No.SSK/24-25/2119	19284.00		163473.00 Dr
Oct 10	To Sales Bill No.SSK/24-25/2158	32724.00		196197.00 Dr
Oct 10	By recd ag. bills SK/24-25/001924,SK/24-25/001940,SK/24-25/001978,SK/24-25/002014		142026.00	54171.00 Dr
Oct 10	By Rebate Given.		2163.00	52008.00 Dr
Oct 11	To Sales Bill No.SSK/24-25/2164	14484.00		66492.00 Dr
Oct 19	To Sales Bill No.SSK/24-25/2305	17044.00		83536.00 Dr
Oct 21	By recd ag. bills SK/24-25/002119,SK/24-25/002158,SK/24-25/002164		65495.00	18041.00 Dr
Oct 23	To Sales Bill No.SSK/24-25/2356	41448.00		59489.00 Dr
Oct 24	To Sales Bill No.SSK/24-25/2378	11604.00		71093.00 Dr
Oct 25	To Sales Bill No.SSK/24-25/2398	28144.00		99237.00 Dr
Oct 28	To Sales Bill No.SSK/24-25/2434	31284.00		130521.00 Dr
Oct 28	To Sales Bill No.SSK/24-25/2445	10164.00		140685.00 Dr
Oct 29	By recd ag. bills SK/24-25/002305,SK/24-25/002356,SK/24-25/002378		69044.00	71641.00 Dr
Oct 29	By Rebate Given.		1052.00	70589.00 Dr
Nov 04	By recd ag. bills SK/24-25/002398,SK/24-25/002434,SK/24-25/002445		68548.00	2041.00 Dr
Nov 04	By Rebate Given.		1044.00	997.00 Dr
Nov 05	To Sales Bill No.SSK/24-25/2468	12244.00		13241.00 Dr
Nov 08	To Sales Bill No.SSK/24-25/2507	10884.00		24125.00 Dr
Nov 13	To Sales Bill No.SSK/24-25/2552	9790.00		33915.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 14	To Sales Bill No.SSK/24-25/2560	31284.00		65199.00 Dr
Nov 15	To Sales Bill No.SSK/24-25/2574	13684.00		78883.00 Dr
Nov 18	To Sales Bill No.SSK/24-25/2587	20884.00		99767.00 Dr
Nov 19	By recd ag. bills SK/24-25/002468,SK/24-25/002507,SK/24-25/002552,SK/24-25/002560,SK/24-25/002574		76684.00	23083.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2660	18324.00		41407.00 Dr
Nov 26	To Sales Bill No.SSK/24-25/2691	11604.00		53011.00 Dr
Nov 27	By recd ag. bills SK/24-25/002587,SK/24-25/002660		38620.00	14391.00 Dr
Nov 27	By Rebate Given.		588.00	13803.00 Dr
Nov 29	To Sales Bill No.SSK/24-25/2732	18324.00		32127.00 Dr
Dec 02	To Sales Bill No.SSK/24-25/2763	27444.00		59571.00 Dr
Dec 05	By recd ag. bills SK/24-25/002691,SK/24-25/002732		29480.00	30091.00 Dr
Dec 09	By recd ag. bills SK/24-25/002763		27032.00	3059.00 Dr
Dec 10	To Sales Bill No.SSK/24-25/2875	18240.00		21299.00 Dr
Dec 14	To Sales Bill No.SSK/24-25/2926	27764.00		49063.00 Dr
Dec 19	To Sales Bill No.SSK/24-25/2981	16884.00		65947.00 Dr
Dec 23	To Sales Bill No.SSK/24-25/3016	22324.00		88271.00 Dr
Dec 23	By recd ag. bills SK/24-25/002875		17966.00	70305.00 Dr
Dec 23	By Rebate Given.		274.00	70031.00 Dr
Dec 28	To Sales Bill No.SSK/24-25/3097	13524.00		83555.00 Dr
Dec 29	By recd ag. bills SK/24-25/002926,SK/24-25/002981		45317.00	38238.00 Dr
Jan 01	By recd ag. bills SK/24-25/003016		21990.00	16248.00 Dr
Jan 04	To Sales Bill No.SSK/24-25/3193	18090.00		34338.00 Dr
Jan 07	By recd ag. bills SK/24-25/003097,SK/24-25/003193		31140.00	3198.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 07	By Rebate Given.		474.00	2724.00 Dr
Jan 09	To Sales Bill No.SSK/24-25/3238	22164.00		24888.00 Dr
Jan 15	To Sales Bill No.SSK/24-25/3276	21684.00		46572.00 Dr
Jan 15	By recd ag. bills SK/24-25/003238,SK/24-25/003276		39650.00	6922.00 Dr
Jan 24	To Sales Bill No.SSK/24-25/3352	15444.00		22366.00 Dr
Jan 29	By recd ag. bills SK/24-25/003352		15212.00	7154.00 Dr
Jan 29	By Rebate Given.		232.00	6922.00 Dr
Feb 11	To Sales Bill No.SSK/24-25/3477	32484.00		39406.00 Dr
Feb 17	To Sales Bill No.SSK/24-25/3543	26004.00		65410.00 Dr
Feb 21	By recd ag. bills SK/24-25/003477,SK/24-25/003543		57610.00	7800.00 Dr
Feb 21	By Rebate Given.		878.00	6922.00 Dr
Feb 22	To Sales Bill No.SSK/24-25/3592	14484.00		21406.00 Dr
Feb 25	To Sales Bill No.SSK/24-25/3628	54408.00		75814.00 Dr
Feb 27	To Sales Bill No.SSK/24-25/3663	10324.00		86138.00 Dr
Feb 27	To Sales Bill No.SSK/24-25/3674	10324.00		96462.00 Dr
Feb 28	By Sales Retn No.		10324.00	86138.00 Dr
Mar 01	To Sales Bill No.SSK/24-25/3698	29604.00		115742.00 Dr
Mar 10	To Sales Bill No.SSK/24-25/3797	26004.00		141746.00 Dr
Mar 10	By recd ag. bills SK/24-25/003663,SK/24-25/003698		39329.00	102417.00 Dr
Mar 10	By Rebate Given.		599.00	101818.00 Dr
Total		922829.00	821011.00	

Balance as on 11/03/2025 : 101818.00 Dr