

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

POONAM TRADING COMPANY, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	To Sales Bill No.SSK/24-25/1818	25364.00		25364.00 Dr
Sep 20	To Sales Bill No.SSK/24-25/1838	25364.00		50728.00 Dr
Sep 25	By recd ag. bills SK/24-25/001818		25230.00	25498.00 Dr
Sep 25	By Rebate Given.		134.00	25364.00 Dr
Sep 25	By recd ag. bills SK/24-25/001838		25230.00	134.00 Dr
Sep 25	By Rebate Given.		134.00	0.00 Cr
Oct 02	To Sales Bill No.SSK/24-25/2035	64008.00		64008.00 Dr
Oct 03	To Sales Bill No.SSK/24-25/2045	31764.00		95772.00 Dr
Oct 08	To Sales Bill No.SSK/24-25/2133	38004.00		133776.00 Dr
Oct 10	By recd ag. bills SK/24-25/002035,SK/24-25/002045		95290.00	38486.00 Dr
Oct 10	By Rebate Given.		482.00	38004.00 Dr
Oct 12	To Sales Bill No.SSK/24-25/2191	38484.00		76488.00 Dr
Oct 22	By recd ag. bills SK/24-25/002133,SK/24-25/002191		76100.00	388.00 Dr
Oct 22	By Rebate Given.		388.00	0.00 Cr
Oct 24	To Sales Bill No.SSK/24-25/2386	26484.00		26484.00 Dr
Nov 06	By recd ag. bills SK/24-25/002386		26350.00	134.00 Dr
Nov 06	By Rebate Given.		134.00	0.00 Cr
Nov 08	To Sales Bill No.SSK/24-25/2497	27764.00		27764.00 Dr
Nov 11	To Sales Bill No.SSK/24-25/2532	68808.00		96572.00 Dr
Nov 14	By recd ag. bills SK/24-25/002497		27340.00	69232.00 Dr
Nov 14	By Rebate Given.		424.00	68808.00 Dr
Nov 19	To Sales Bill No.SSK/24-25/2613	24084.00		92892.00 Dr
Nov 27	By recd ag. bills SK/24-25/002532		68120.00	24772.00 Dr
Nov 27	By Rebate Given.		688.00	24084.00 Dr
Dec 03	By recd ag. bills		23720.00	364.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SK/24-25/002613			
Dec 03	By Rebate Given.		364.00	0.00 Cr
Dec 04	To Sales Bill No.SSK/24-25/2790	13524.00		13524.00 Dr
Dec 06	To Sales Bill No.SSK/24-25/2830	18324.00		31848.00 Dr
Dec 10	To Sales Bill No.SSK/24-25/2882	12160.00		44008.00 Dr
Dec 18	By recd ag. bills		13320.00	30688.00 Dr
	SK/24-25/002790			
Dec 18	By Rebate Given.		204.00	30484.00 Dr
Dec 18	By recd ag. bills		18050.00	12434.00 Dr
	SK/24-25/002830			
Dec 18	By Rebate Given.		274.00	12160.00 Dr
Dec 23	To Sales Bill No.SSK/24-25/3028	17604.00		29764.00 Dr
Dec 31	To Sales Bill No.SSK/24-25/3129	40884.00		70648.00 Dr
Dec 31	To Sales Bill No.SSK/24-25/3130	20244.00		90892.00 Dr
Dec 31	By recd ag. bills		17340.00	73552.00 Dr
	SK/24-25/003028			
Dec 31	By Rebate Given.		264.00	73288.00 Dr
Jan 02	To Sales Bill No.SSK/24-25/3152	42324.00		115612.00 Dr
Jan 09	To Sales Bill No.SSK/24-25/3237	40884.00		156496.00 Dr
Jan 10	To Sales Bill No.SSK/24-25/3241	46164.00		202660.00 Dr
Jan 16	By recd ag. bills		103150.00	99510.00 Dr
	SK/24-25/003129,SK/24-25/003130,SK/24-25/003152			
Jan 16	By Rebate Given.		302.00	99208.00 Dr
Jan 18	By recd ag. bills		86600.00	12608.00 Dr
	SK/24-25/003237,SK/24-25/003241			
Jan 18	By Rebate Given.		448.00	12160.00 Dr
Feb 27	To Sales Bill No.SSK/24-25/3669	18324.00		30484.00 Dr
Mar 06	By recd ag. bills		18230.00	12254.00 Dr
	SK/24-25/003669			
Mar 06	By Rebate Given.		94.00	12160.00 Dr
	Total	640564.00	628404.00	

Balance as on 21/03/2025 : 12160.00 Dr