

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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**Account Statement From 01/05/2024 To 21/02/2025**

21-Feb-2025

**RISHBH KIRANA BHANDAR, BHILWARAA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.SSK/24-25/501	26964.00		26964.00 Dr
May 20	By recd ag. bills SK/24-25/000501		26496.00	468.00 Dr
May 20	By Rebate Given.		468.00	0.00 Cr
Jul 04	To Sales Bill No.SSK/24-25/964	13044.00		13044.00 Dr
Jul 13	To Sales Bill No.SSK/24-25/1056	12564.00		25608.00 Dr
Jul 13	By recd ag. bills SK/24-25/000964		12800.00	12808.00 Dr
Jul 13	By Rebate Given.		244.00	12564.00 Dr
Jul 18	By recd ag. bills SK/24-25/001056		12360.00	204.00 Dr
Jul 27	To Sales Bill No.SSK/24-25/1215	25128.00		25332.00 Dr
Jul 31	By recd ag. bills SK/24-25/001215		24625.00	707.00 Dr
Jul 31	By Rebate Given.		503.00	204.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1481	13044.00		13248.00 Dr
Aug 29	By recd ag. bills SK/24-25/001481		12805.00	443.00 Dr
Aug 29	By Rebate Given.		239.00	204.00 Dr
Aug 30	To Sales Bill No.SSK/24-25/1533	33684.00		33888.00 Dr
Sep 04	To Sales Bill No.SSK/24-25/1617	36084.00		69972.00 Dr
Sep 07	By Purchase Bill.No.757		33750.00	36222.00 Dr
Sep 12	By recd ag. bills SK/24-25/001617		35460.00	762.00 Dr
Sep 12	By Rebate Given.		624.00	138.00 Dr
Sep 16	To Sales Bill No.SSK/24-25/1781	13044.00		13182.00 Dr
Sep 20	By Purchase Bill.No.810		13060.00	122.00 Dr
Oct 04	To Sales Bill No.SSK/24-25/2063	13204.00		13326.00 Dr
Oct 08	To Sales Bill No.SSK/24-25/2143	26090.00		39416.00 Dr
Oct 17	By recd ag. bills SK/24-25/002063,SK/24-25/002143		37727.00	1689.00 Dr
Oct 18	To Sales Bill No.SSK/24-25/2294	7444.00		9133.00 Dr
Oct 22	To Sales Bill No.SSK/24-25/2333	19284.00		28417.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Sales Bill No.SSK/24-25/2404	24590.00		53007.00 Dr
Nov 07	By recd ag. bills SK/24-25/002294,SK/24-25/002333,SK/24-25/002404		49890.00	3117.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2648	32884.00		36001.00 Dr
Nov 27	To Sales Bill No.SSK/24-25/2706	16884.00		52885.00 Dr
Dec 01	By recd ag. bills SK/24-25/002648,SK/24-25/002706		48117.00	4768.00 Dr
Dec 01	By Rebate Given.		1651.00	3117.00 Dr
Dec 04	To Sales Bill No.SSK/24-25/2798	34590.00		37707.00 Dr
Dec 17	To Sales Bill No.SSK/24-25/2950	14484.00		52191.00 Dr
Dec 23	To Sales Bill No.SSK/24-25/3031	20244.00		72435.00 Dr
Dec 23	By Purchase Bill.No.1233		14484.00	57951.00 Dr
Dec 24	To Sales Bill No.SSK/24-25/3037	22964.00		80915.00 Dr
Jan 01	To Sales Bill No.SSK/24-25/3135	27290.00		108205.00 Dr
Jan 07	To Sales Bill No.SSK/24-25/3218	28090.00		136295.00 Dr
Jan 15	To Sales Bill No.SSK/24-25/3278	45090.00		181385.00 Dr
Jan 16	By recd ag. bills SK/24-25/002798,SK/24-25/003031,SK/24-25/003037,SK/24-25/003135		103257.00	78128.00 Dr
Jan 16	By Rebate Given.		1831.00	76297.00 Dr
Feb 12	By recd ag. bills SK/24-25/003278		45000.00	31297.00 Dr
Total		506688.00	475391.00	

Balance as on 21/02/2025 : 31297.00 Dr