

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

24-Jan-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 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 20	By Rebate Given.		309.00	23630.00 Cr
Jun 22	To Sales Bill No.SSK/24-25/862	17056.00		6574.00 Cr
Jun 28	To Sales Bill No.SSK/24-25/901	15444.00		8870.00 Dr
Jun 28	By recd ag. bills SK/24-25/000862		16800.00	7930.00 Cr
Jul 04	To Sales Bill No.SSK/24-25/965	35390.00		27460.00 Dr
Jul 05	By recd ag. bills SK/24-25/000901		15212.00	12248.00 Dr
Jul 10	By recd ag. bills SK/24-25/000965		34860.00	22612.00 Cr
Jul 15	To Sales Bill No.SSK/24-25/1069	21524.00		1088.00 Cr
Jul 15	To Sales Bill No.SSK/24-25/1076	14804.00		13716.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SSK/24-25/1150	19456.00		33172.00 Dr
Jul 22	By recd ag. bills SK/24-25/001069		21201.00	11971.00 Dr
Jul 24	By recd ag. bills SK/24-25/001076		14581.00	2610.00 Cr
Jul 29	To Sales Bill No.SSK/24-25/1232	12084.00		9474.00 Dr
Jul 30	To Sales Bill No.SSK/24-25/1238	32090.00		41564.00 Dr
Aug 02	To Sales Bill No.SSK/24-25/1268	12884.00		54448.00 Dr
Aug 02	By recd ag. bills SK/24-25/001150		19164.00	35284.00 Dr
Aug 02	By Rebate Given.		292.00	34992.00 Dr
Aug 12	By recd ag. bills SK/24-25/001268		12690.00	22302.00 Dr
Aug 13	To Sales Bill No.SSK/24-25/1350	18084.00		40386.00 Dr
Aug 13	By recd ag. bills SK/24-25/001232		11902.00	28484.00 Dr
Aug 13	By Rebate Given.		182.00	28302.00 Dr
Aug 20	To Sales Bill No.SSK/24-25/1415	27540.00		55842.00 Dr
Aug 20	By recd ag. bills SK/24-25/001350		17812.00	38030.00 Dr
Aug 20	By Rebate Given.		272.00	37758.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1472	18324.00		56082.00 Dr
Aug 27	To Sales Bill No.SSK/24-25/1486	8724.00		64806.00 Dr
Aug 27	By recd ag. bills SK/24-25/001415		27127.00	37679.00 Dr
Aug 31	To Sales Bill No.SSK/24-25/1551	31204.00		68883.00 Dr
Sep 03	By recd ag. bills SK/24-25/001486		8593.00	60290.00 Dr
Sep 03	By recd ag. bills SK/24-25/001472		18050.00	42240.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1629	18324.00		60564.00 Dr
Sep 09	By recd ag. bills SK/24-25/001551		30735.00	29829.00 Dr
Sep 16	By recd ag. bills SK/24-25/001629		18050.00	11779.00 Dr
Sep 20	To Sales Bill No.SSK/24-25/1842	29242.00		41021.00 Dr
Sep 30	By recd ag. bills		28803.00	12218.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SK/24-25/001842			
Sep 30	By Rebate Given.		439.00	11779.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2009	16964.00		28743.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2069	36648.00		65391.00 Dr
Oct 09	To Sales Bill No.SSK/24-25/2146	23090.00		88481.00 Dr
Oct 14	To Sales Bill No.SSK/24-25/2216	21090.00		109571.00 Dr
Oct 15	By recd ag. bills		22743.00	86828.00 Dr
	SK/24-25/002146			
Oct 15	By Rebate Given.		347.00	86481.00 Dr
Oct 15	By recd ag. bills		36098.00	50383.00 Dr
	SK/24-25/002069			
Oct 15	By Rebate Given.		550.00	49833.00 Dr
Oct 20	By recd ag. bills		16709.00	33124.00 Dr
	SK/24-25/002009			
Oct 20	By Rebate Given.		255.00	32869.00 Dr
Oct 22	To Sales Bill No.SSK/24-25/2347	35490.00		68359.00 Dr
Oct 28	To Sales Bill No.SSK/24-25/2447	38639.00		106998.00 Dr
Oct 29	By recd ag. bills		20773.00	86225.00 Dr
	SK/24-25/002216			
Oct 29	By Rebate Given.		317.00	85908.00 Dr
Nov 05	To Sales Bill No.SSK/24-25/2466	33348.00		119256.00 Dr
Nov 09	By recd ag. bills		38060.00	81196.00 Dr
	SK/24-25/002447			
Nov 09	By recd ag. bills		34957.00	46239.00 Dr
	SK/24-25/002347			
Dec 02	To Sales Bill No.SSK/24-25/2769	30884.00		77123.00 Dr
Dec 06	To Sales Bill No.SSK/24-25/2827	27840.00		104963.00 Dr
Dec 11	By recd ag. bills		30420.00	74543.00 Dr
	SK/24-25/002769			
Dec 11	By Rebate Given.		464.00	74079.00 Dr
Dec 17	To Sales Bill No.SSK/24-25/2949	14484.00		88563.00 Dr
Dec 19	To Sales Bill No.SSK/24-25/2979	31610.00		120173.00 Dr
Dec 24	By recd ag. bills		14264.00	105909.00 Dr
	SK/24-25/002949			
Dec 26	By recd ag. bills		31135.00	74774.00 Dr
	SK/24-25/002979			
Dec 26	By Rebate Given.		475.00	74299.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	By recd ag. bills SK/24-25/002827		27422.00	46877.00 Dr
Dec 26	By Rebate Given.		418.00	46459.00 Dr
Dec 28	To Sales Bill No.SSK/24-25/3105	36090.00		82549.00 Dr
Jan 02	To Sales Bill No.SSK/24-25/3164	39290.00		121839.00 Dr
Jan 10	To Sales Bill No.SSK/24-25/3246	37090.00		158929.00 Dr
Jan 10	By recd ag. bills SK/24-25/003164		38700.00	120229.00 Dr
Jan 10	By Rebate Given.		590.00	119639.00 Dr
Jan 10	By recd ag. bills SK/24-25/003105		35548.00	84091.00 Dr
Jan 10	By Rebate Given.		542.00	83549.00 Dr
Jan 15	To Sales Bill No.SSK/24-25/3274	21684.00		105233.00 Dr
Jan 20	By recd ag. bills SK/24-25/003274		21385.00	83848.00 Dr
Jan 20	By Rebate Given.		299.00	83549.00 Dr
Jan 20	By recd ag. bills SK/24-25/003246		36720.00	46829.00 Dr
Jan 20	By Rebate Given.		370.00	46459.00 Dr
Total		947511.00	901052.00	

Balance as on 31/03/2025 : 46459.00 Dr