

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

**Account Statement From 01/04/2024 To 19/02/2025**

19-Feb-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

Continued on Page No.2

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
	Total	622240.00	610080.00	

Balance as on 19/02/2025 : 12160.00 Dr