

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 01/03/2025

01-Mar-2025

BRIJ KIRANA STORE, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SSK/24-25/166	32724.00		32724.00 Dr
Apr 30	To Sales Bill No.SSK/24-25/349	23924.00		56648.00 Dr
May 28	To Sales Bill No.SSK/24-25/639	10900.00		67548.00 Dr
May 29	By recd ag. bills SK/23-24/000166,SK/24-25/00034 9		56080.00	11468.00 Dr
May 29	By Rebate Given.		568.00	10900.00 Dr
Jul 09	To Sales Bill No.SSK/24-25/1013	29994.00		40894.00 Dr
Aug 05	By recd ag. bills SK/24-25/001013		30900.00	9994.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1384	11556.00		21550.00 Dr
Sep 04	To Sales Bill No.SSK/24-25/1608	35284.00		56834.00 Dr
Sep 05	By recd ag. bills SK/24-25/001384		11500.00	45334.00 Dr
Sep 05	By Rebate Given.		56.00	45278.00 Dr
Oct 02	To Sales Bill No.SSK/24-25/2034	31604.00		76882.00 Dr
Oct 07	By recd ag. bills SK/24-25/000639,SK/24-25/00160 8		42215.00	34667.00 Dr
Oct 22	To Sales Bill No.SSK/24-25/2341	31240.00		65907.00 Dr
Nov 18	By recd ag. bills SK/24-25/002034		31294.00	34613.00 Dr
Nov 18	By recd ag. bills SK/24-25/002341		30920.00	3693.00 Dr
Nov 19	To Sales Bill No.SSK/24-25/2608	27604.00		31297.00 Dr
Nov 26	To Sales Bill No.SSK/24-25/2688	19600.00		50897.00 Dr
Jan 03	By recd ag. bills SK/24-25/002608,SK/24-25/00268 8		35000.00	15897.00 Dr
Jan 04	To Sales Bill No.SSK/24-25/3190	25209.00		41106.00 Dr
Jan 04	By recd ag. bills SK/24-25/002688		11730.00	29376.00 Dr
Jan 04	By Rebate Given.		474.00	28902.00 Dr
Jan 24	To Sales Bill No.SSK/24-25/3346	27924.00		56826.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	By recd ag. bills SK/24-25/003190,SK/24-25/00334 6		50000.00	6826.00 Dr
Feb 28	By recd ag. bills SK/24-25/003346		2430.00	4396.00 Dr
Feb 28	By Rebate Given.		703.00	3693.00 Dr
Total		307563.00	303870.00	

Balance as on 01/03/2025 : 3693.00 Dr