

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 20/03/2025

20-Mar-2025

BABULAL JITENDER KUMAR, KHERLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	88038.00		88038.00 Dr
Apr 26	To Sales Bill No.SSK/24-25/313	40164.00		128202.00 Dr
May 03	To Sales Bill No.SSK/24-25/381	26804.00		155006.00 Dr
May 03	By recd ag. bills SK/24-25/000313		39720.00	115286.00 Dr
May 04	To Sales Bill No.SSK/24-25/397	24084.00		139370.00 Dr
May 07	By recd ag. bills SK/24-25/000381,SK/24-25/000397		49740.00	89630.00 Dr
May 07	By Rebate Given.		1148.00	88482.00 Dr
May 10	To Sales Bill No.SSK/24-25/487	46964.00		135446.00 Dr
May 14	By recd ag. bills SK/24-25/000487		46080.00	89366.00 Dr
May 14	By Rebate Given.		884.00	88482.00 Dr
May 20	To Sales Bill No.SSK/24-25/569	30324.00		118806.00 Dr
May 22	By recd ag. bills @SI-SL/003030,@SI-SL/003140,@S I-SL/003390		84500.00	34306.00 Dr
May 25	To Sales Bill No.SSK/24-25/624	23444.00		57750.00 Dr
May 25	By recd ag. bills SK/24-25/000569		29550.00	28200.00 Dr
May 25	By Rebate Given.		774.00	27426.00 Dr
Jun 07	By recd ag. bills SK/24-25/000624		23326.00	4100.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1475	23184.00		27284.00 Dr
Sep 04	By recd ag. bills SK/24-25/001475		22836.00	4448.00 Dr
Sep 13	To Sales Bill No.SSK/24-25/1732	25364.00		29812.00 Dr
Sep 18	To Sales Bill No.SSK/24-25/1811	25364.00		55176.00 Dr
Sep 26	To Sales Bill No.SSK/24-25/1922	34484.00		89660.00 Dr
Oct 04	To Sales Bill No.SSK/24-25/2061	19764.00		109424.00 Dr
Oct 11	By recd ag. bills SK/24-25/002061		19467.00	89957.00 Dr
Oct 17	To Sales Bill No.SSK/24-25/2272	24084.00		114041.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	By recd ag. bills SK/24-25/001732,SK/24-25/001811,SK/24-25/001922,SK/24-25/002272		107657.00	6384.00 Dr
Nov 14	To Sales Bill No.SSK/24-25/2563	21524.00		27908.00 Dr
Nov 20	To Sales Bill No.SSK/24-25/2631	33684.00		61592.00 Dr
Nov 20	By recd ag. bills SK/24-25/002563		21200.00	40392.00 Dr
Nov 20	By Rebate Given.		324.00	40068.00 Dr
Nov 27	To Sales Bill No.SSK/24-25/2709	39684.00		79752.00 Dr
Nov 27	By recd ag. bills SK/24-25/002631		33178.00	46574.00 Dr
Nov 27	By Rebate Given.		506.00	46068.00 Dr
Dec 05	By recd ag. bills SK/24-25/002709		38612.00	7456.00 Dr
Dec 06	To Sales Bill No.SSK/24-25/2814	35550.00		43006.00 Dr
Dec 12	By recd ag. bills SK/24-25/002814		34500.00	8506.00 Dr
Dec 12	By Rebate Given.		1050.00	7456.00 Dr
Dec 16	To Sales Bill No.SSK/24-25/2943	34090.00		41546.00 Dr
Dec 20	To Sales Bill No.SSK/24-25/2993	42990.00		84536.00 Dr
Dec 22	By recd ag. bills SK/24-25/002943		33578.00	50958.00 Dr
Dec 30	By recd ag. bills SK/24-25/002993		41852.00	9106.00 Dr
Jan 01	To Sales Bill No.SSK/24-25/3144	40650.00		49756.00 Dr
Jan 06	By recd ag. bills SK/24-25/003144		39794.00	9962.00 Dr
Jan 06	By Rebate Given.		856.00	9106.00 Dr
Jan 08	To Sales Bill No.SSK/24-25/3223	27284.00		36390.00 Dr
Jan 17	To Sales Bill No.SSK/24-25/3293	31463.00		67853.00 Dr
Jan 26	By recd ag. bills SK/24-25/003223		26874.00	40979.00 Dr
Jan 26	By Rebate Given.		410.00	40569.00 Dr
Feb 11	To Sales Bill No.SSK/24-25/3479	31164.00		71733.00 Dr
Mar 03	To Sales Bill No.SSK/24-25/3723	24724.00		96457.00 Dr
Mar 18	To Sales Bill No.SSK/24-25/3868	26004.00		122461.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		820877.00	698416.00	
Balance as on 20/03/2025 :		122461.00	Dr	