

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
LATHI ENTERPRISES, BUNDI

19-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	32964.00		32964.00 Dr
Apr 05	By CHEQUE NEFT		10746.00	22218.00 Dr
Apr 05	By CHEQUE NEFT		54.00	22164.00 Dr
Apr 16	To Sales Bill No.SSK/24-25/215	22004.00		44168.00 Dr
Apr 22	By CHEQUE NEFT		21894.00	22274.00 Dr
Apr 22	By CHEQUE NEFT		110.00	22164.00 Dr
May 09	To Sales Bill No.SSK/24-25/467	20034.00		42198.00 Dr
May 20	By recd ag. bills SK/24-25/000467		19933.00	22265.00 Dr
May 20	By Rebate Given.		101.00	22164.00 Dr
May 24	To Sales Bill No.SSK/24-25/618	22964.00		45128.00 Dr
May 29	By recd ag. bills SK/24-25/000618		22850.00	22278.00 Dr
May 29	By Rebate Given.		114.00	22164.00 Dr
Jun 07	To Sales Bill No.SSK/24-25/735	20034.00		42198.00 Dr
Jun 12	By recd ag. bills @SI-SL/003655,SK/24-25/000735		42098.00	100.00 Dr
Jun 12	By Rebate Given.		100.00	0.00 Cr
Jun 21	To Sales Bill No.SSK/24-25/854	32034.00		32034.00 Dr
Jun 24	By recd ag. bills SK/24-25/000854		31874.00	160.00 Dr
Jun 24	By Rebate Given.		160.00	0.00 Cr
Jul 25	To Sales Bill No.SSK/24-25/1192	19734.00		19734.00 Dr
Aug 07	By recd ag. bills SK/24-25/001192		19734.00	0.00 Cr
Aug 16	To Sales Bill No.SSK/24-25/1376	20389.00		20389.00 Dr
Aug 27	By recd ag. bills SK/24-25/001376		20389.00	0.00 Cr
Sep 02	To Sales Bill No.SSK/24-25/1559	30684.00		30684.00 Dr
Sep 05	By recd ag. bills SK/24-25/001559		30530.00	154.00 Dr
Sep 05	By Rebate Given.		154.00	0.00 Cr
Sep 17	To Sales Bill No.SSK/24-25/1790	19924.00		19924.00 Dr
Sep 23	By recd ag. bills		19824.00	100.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SK/24-25/001790			
Sep 23	By Rebate Given.		100.00	0.00 Cr
Oct 05	To Sales Bill No.SSK/24-25/2092	21204.00		21204.00 Dr
Oct 14	By recd ag. bills		21100.00	104.00 Dr
	SK/24-25/002092			
Oct 14	By Rebate Given.		104.00	0.00 Cr
Oct 15	To Sales Bill No.SSK/24-25/2232	21364.00		21364.00 Dr
Oct 19	To Sales Bill No.SSK/24-25/2314	22724.00		44088.00 Dr
Oct 19	By recd ag. bills		21257.00	22831.00 Dr
	SK/24-25/002232			
Oct 19	By Rebate Given.		107.00	22724.00 Dr
Oct 24	By recd ag. bills		22610.00	114.00 Dr
	SK/24-25/002314			
Oct 24	By Rebate Given.		114.00	0.00 Cr
Nov 16	To Sales Bill No.SSK/24-25/2580	21684.00		21684.00 Dr
Nov 26	To Sales Bill No.SSK/24-25/2694	32964.00		54648.00 Dr
Nov 27	By recd ag. bills		21684.00	32964.00 Dr
	SK/24-25/002580			
Nov 29	By recd ag. bills		32800.00	164.00 Dr
	SK/24-25/002694			
Nov 29	By Rebate Given.		164.00	0.00 Cr
Dec 02	To Sales Bill No.SSK/24-25/2765	11604.00		11604.00 Dr
Jan 15	To Sales Bill No.SSK/24-25/3280	20883.00		32487.00 Dr
Jan 20	By recd ag. bills		20780.00	11707.00 Dr
	SK/24-25/003280			
Jan 20	By Rebate Given.		103.00	11604.00 Dr
Jan 28	To Sales Bill No.SSK/24-25/3377	36084.00		47688.00 Dr
Feb 01	By recd ag. bills		35904.00	11784.00 Dr
	SK/24-25/003377			
Feb 01	By Rebate Given.		180.00	11604.00 Dr
Feb 11	To Sales Bill No.SSK/24-25/3476	21004.00		32608.00 Dr
Feb 14	By recd ag. bills		20900.00	11708.00 Dr
	SK/24-25/003476			
Feb 14	By Rebate Given.		104.00	11604.00 Dr
	Total	450280.00	438676.00	

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 19/02/2025 :		11604.00	Dr	