

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 19/02/2025

19-Feb-2025

RISHBH KIRANA BHANDAR, BHILWARAA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	32328.00		32328.00 Dr
May 11	To Sales Bill No.SSK/24-25/501	26964.00		59292.00 Dr
May 20	By recd ag. bills SK/24-25/000501		26496.00	32796.00 Dr
May 20	By Rebate Given.		468.00	32328.00 Dr
Jul 04	To Sales Bill No.SSK/24-25/964	13044.00		45372.00 Dr
Jul 13	To Sales Bill No.SSK/24-25/1056	12564.00		57936.00 Dr
Jul 13	By recd ag. bills SK/24-25/000964		12800.00	45136.00 Dr
Jul 13	By Rebate Given.		244.00	44892.00 Dr
Jul 18	By recd ag. bills SK/24-25/001056		12360.00	32532.00 Dr
Jul 27	To Sales Bill No.SSK/24-25/1215	25128.00		57660.00 Dr
Jul 31	By recd ag. bills SK/24-25/001215		24625.00	33035.00 Dr
Jul 31	By Rebate Given.		503.00	32532.00 Dr
Aug 26	To Sales Bill No.SSK/24-25/1481	13044.00		45576.00 Dr
Aug 29	By recd ag. bills SK/24-25/001481		12805.00	32771.00 Dr
Aug 29	By Rebate Given.		239.00	32532.00 Dr
Aug 30	To Sales Bill No.SSK/24-25/1533	33684.00		66216.00 Dr
Sep 04	To Sales Bill No.SSK/24-25/1617	36084.00		102300.00 Dr
Sep 07	By Purchase Bill.No.757		33750.00	68550.00 Dr
Sep 12	By recd ag. bills SK/24-25/001617		35460.00	33090.00 Dr
Sep 12	By Rebate Given.		624.00	32466.00 Dr
Sep 16	To Sales Bill No.SSK/24-25/1781	13044.00		45510.00 Dr
Sep 20	By Purchase Bill.No.810		13060.00	32450.00 Dr
Oct 04	To Sales Bill No.SSK/24-25/2063	13204.00		45654.00 Dr
Oct 08	To Sales Bill No.SSK/24-25/2143	26090.00		71744.00 Dr
Oct 17	By recd ag. bills SK/24-25/002063,SK/24-25/002143		37727.00	34017.00 Dr
Oct 18	To Sales Bill No.SSK/24-25/2294	7444.00		41461.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 22	To Sales Bill No.SSK/24-25/2333	19284.00		60745.00 Dr
Oct 25	To Sales Bill No.SSK/24-25/2404	24590.00		85335.00 Dr
Nov 07	By recd ag. bills SK/24-25/002294,SK/24-25/002333,SK/24-25/002404		49890.00	35445.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2648	32884.00		68329.00 Dr
Nov 27	To Sales Bill No.SSK/24-25/2706	16884.00		85213.00 Dr
Dec 01	By recd ag. bills SK/24-25/002648,SK/24-25/002706		48117.00	37096.00 Dr
Dec 01	By Rebate Given.		1651.00	35445.00 Dr
Dec 04	To Sales Bill No.SSK/24-25/2798	34590.00		70035.00 Dr
Dec 17	To Sales Bill No.SSK/24-25/2950	14484.00		84519.00 Dr
Dec 23	To Sales Bill No.SSK/24-25/3031	20244.00		104763.00 Dr
Dec 23	By Purchase Bill.No.1233		14484.00	90279.00 Dr
Dec 24	To Sales Bill No.SSK/24-25/3037	22964.00		113243.00 Dr
Jan 01	To Sales Bill No.SSK/24-25/3135	27290.00		140533.00 Dr
Jan 07	To Sales Bill No.SSK/24-25/3218	28090.00		168623.00 Dr
Jan 15	To Sales Bill No.SSK/24-25/3278	45090.00		213713.00 Dr
Jan 16	By recd ag. bills SK/24-25/002798,SK/24-25/003031,SK/24-25/003135		103257.00	110456.00 Dr
Jan 16	By Rebate Given.		1831.00	108625.00 Dr
Feb 12	By recd ag. bills SK/24-25/003278		45000.00	63625.00 Dr
Total		539016.00	475391.00	

Balance as on 19/02/2025 : 63625.00 Dr