

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SHAFFUDIN AND BROTHERS, MANDSOUR

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		15964.00	15964.00 Cr
Apr 18	To Sales Bill No.SSK/24-25/246	22644.00		6680.00 Dr
May 15	To Sales Bill No.SSK/24-25/529	22644.00		29324.00 Dr
May 23	To Sales Bill No.SSK/24-25/612	45288.00		74612.00 Dr
May 28	To Sales Bill No.SSK/24-25/643	90576.00		165188.00 Dr
May 28	By recd ag. bills SK/24-25/000246,SK/24-25/000529		44835.00	120353.00 Dr
May 28	By Rebate Given.		453.00	119900.00 Dr
Jun 01	By recd ag. bills SK/24-25/000643		89670.00	30230.00 Dr
Jun 01	By Rebate Given.		906.00	29324.00 Dr
Jul 03	To Sales Bill No.SSK/24-25/941	50576.00		79900.00 Dr
Jul 05	To Sales Bill No.SSK/24-25/973	135864.00		215764.00 Dr
Jul 08	By recd ag. bills SK/24-25/000941		50070.00	165694.00 Dr
Jul 08	By Rebate Given.		506.00	165188.00 Dr
Jul 18	By recd ag. bills SK/24-25/000973		134505.00	30683.00 Dr
Jul 18	By Rebate Given.		1359.00	29324.00 Dr
Aug 08	To Sales Bill No.SSK/24-25/1323	164148.00		193472.00 Dr
Aug 14	By recd ag. bills SK/24-25/001323		162500.00	30972.00 Dr
Aug 14	By Rebate Given.		1648.00	29324.00 Dr
Aug 31	To Sales Bill No.SSK/24-25/1545	112750.00		142074.00 Dr
Sep 05	To Sales Bill No.SSK/24-25/1638	90576.00		232650.00 Dr
Sep 11	By recd ag. bills SK/24-25/001545,SK/24-25/001638		201290.00	31360.00 Dr
Sep 11	By Rebate Given.		2036.00	29324.00 Dr
Oct 05	To Sales Bill No.SSK/24-25/2082	134424.00		163748.00 Dr
Oct 14	By recd ag. bills SK/24-25/002082		132845.00	30903.00 Dr
Oct 14	By Rebate Given.		1579.00	29324.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 19	To Sales Bill No.SSK/24-25/2308	51528.00		80852.00 Dr
Oct 22	By recd ag. bills SK/24-25/002308		51013.00	29839.00 Dr
Oct 22	By Rebate Given.		515.00	29324.00 Dr
Oct 23	To Sales Bill No.SSK/24-25/2364	41448.00		70772.00 Dr
Oct 29	By recd ag. bills SK/24-25/002364		41033.00	29739.00 Dr
Oct 29	By Rebate Given.		415.00	29324.00 Dr
Nov 11	To Sales Bill No.SSK/24-25/2535	57852.00		87176.00 Dr
Nov 12	To Sales Bill No.SSK/24-25/2542	46248.00		133424.00 Dr
Nov 16	By recd ag. bills SK/24-25/002535,SK/24-25/002542		103060.00	30364.00 Dr
Nov 16	By Rebate Given.		1040.00	29324.00 Dr
Nov 22	To Sales Bill No.SSK/24-25/2656	46248.00		75572.00 Dr
Dec 07	By recd ag. bills SK/24-25/002656		45785.00	29787.00 Dr
Dec 07	By Rebate Given.		463.00	29324.00 Dr
Dec 14	To Sales Bill No.SSK/24-25/2906	39528.00		68852.00 Dr
Dec 23	By recd ag. bills SK/24-25/002906		39130.00	29722.00 Dr
Dec 23	By Rebate Given.		398.00	29324.00 Dr
Dec 27	To Sales Bill No.SSK/24-25/3087	36648.00		65972.00 Dr
Jan 06	By recd ag. bills SK/24-25/003087		36280.00	29692.00 Dr
Jan 06	By Rebate Given.		368.00	29324.00 Dr
Jan 16	To Sales Bill No.SSK/24-25/3286	25044.00		54368.00 Dr
Jan 27	By recd ag. bills SK/24-25/003286		24790.00	29578.00 Dr
Jan 27	By Rebate Given.		254.00	29324.00 Dr
Feb 17	To Sales Bill No.SSK/24-25/3535	20244.00		49568.00 Dr
Feb 28	To Sales Bill No.SSK/24-25/3679	10324.00		59892.00 Dr
Feb 28	By recd ag. bills SK/24-25/003535		20035.00	39857.00 Dr
Feb 28	By Rebate Given.		209.00	39648.00 Dr
Mar 04	To Sales Bill No.SSK/24-25/3732	22644.00		62292.00 Dr
Total		1267246.00	1204954.00	

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		62292.00	Dr	