

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
SHANKAR TRADERS, JAORA

01-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	64168.00		64168.00 Dr
Apr 02	To Sales Bill No.SSK/24-25/33	39124.00		103292.00 Dr
Apr 03	By CHEQUE NEFT SHANKARLAL PORWAL		30180.00	73112.00 Dr
Apr 07	By CHEQUE NEFT		32863.00	40249.00 Dr
Apr 07	By CHEQUE NEFT		501.00	39748.00 Dr
Apr 25	To Sales Bill No.SSK/24-25/304	29688.00		69436.00 Dr
May 08	To Sales Bill No.SSK/24-25/451	27284.00		96720.00 Dr
May 08	By recd ag. bills @SI-SL/000033		38537.00	58183.00 Dr
May 08	By Rebate Given.		587.00	57596.00 Dr
May 16	By recd ag. bills SK/24-25/000304		29242.00	28354.00 Dr
May 16	By Rebate Given.		446.00	27908.00 Dr
May 29	To Sales Bill No.SSK/24-25/657	24244.00		52152.00 Dr
Jun 03	By recd ag. bills SK/24-25/000451		26875.00	25277.00 Dr
Jun 03	By Rebate Given.		409.00	24868.00 Dr
Jun 04	To Sales Bill No.SSK/24-25/710	31284.00		56152.00 Dr
Jun 06	To Sales Bill No.SSK/24-25/728	18324.00		74476.00 Dr
Jun 28	By recd ag. bills SK/24-25/000657		23880.00	50596.00 Dr
Jun 28	By Rebate Given.		364.00	50232.00 Dr
Jul 04	To Sales Bill No.SSK/24-25/959	24564.00		74796.00 Dr
Jul 13	By recd ag. bills SK/24-25/000710		30815.00	43981.00 Dr
Jul 13	By Rebate Given.		469.00	43512.00 Dr
Jul 17	To Sales Bill No.SSK/24-25/1098	20084.00		63596.00 Dr
Jul 18	By recd ag. bills SK/24-25/000728		18049.00	45547.00 Dr
Jul 18	By Rebate Given.		275.00	45272.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/1177	27604.00		72876.00 Dr
Aug 02	By recd ag. bills SK/24-25/000959		24195.00	48681.00 Dr
Aug 02	By Rebate Given.		369.00	48312.00 Dr
Aug 08	To Sales Bill No.SSK/24-25/1320	39048.00		87360.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	To Sales Bill No.SSK/24-25/1392	27924.00		115284.00 Dr
Aug 20	To Sales Bill No.SSK/24-25/1419	24404.00		139688.00 Dr
Aug 22	To Sales Bill No.SSK/24-25/1432	31284.00		170972.00 Dr
Aug 23	By recd ag. bills SK/24-25/001098,SK/24-25/001177		46972.00	124000.00 Dr
Aug 23	By Rebate Given.		716.00	123284.00 Dr
Sep 03	To Sales Bill No.SSK/24-25/1579	22484.00		145768.00 Dr
Sep 03	By recd ag. bills SK/24-25/001320		38302.00	107466.00 Dr
Sep 03	By Rebate Given.		746.00	106720.00 Dr
Sep 14	To Sales Bill No.SSK/24-25/1759	24884.00		131604.00 Dr
Sep 21	To Sales Bill No.SSK/24-25/1848	30484.00		162088.00 Dr
Sep 22	By recd ag. bills SK/24-25/001392,SK/24-25/001419		51463.00	110625.00 Dr
Sep 22	By Rebate Given.		865.00	109760.00 Dr
Sep 23	To Sales Bill No.SSK/24-25/1875	18644.00		128404.00 Dr
Sep 25	To Sales Bill No.SSK/24-25/1885	31284.00		159688.00 Dr
Sep 30	To Sales Bill No.SSK/24-25/1979	22644.00		182332.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2013	20884.00		203216.00 Dr
Oct 04	To Sales Bill No.SSK/24-25/2064	29364.00		232580.00 Dr
Oct 05	By recd ag. bills SK/24-25/001432,SK/24-25/001579,SK/24-25/001759		77242.00	155338.00 Dr
Oct 05	By Rebate Given.		1410.00	153928.00 Dr
Oct 12	To Sales Bill No.SSK/24-25/2187	23764.00		177692.00 Dr
Oct 26	To Sales Bill No.SSK/24-25/2425	22164.00		199856.00 Dr
Nov 03	By recd ag. bills SK/24-25/001848,SK/24-25/001875,SK/24-25/001885		79205.00	120651.00 Dr
Nov 03	By Rebate Given.		1207.00	119444.00 Dr
Nov 06	To Sales Bill No.SSK/24-25/2482	62568.00		182012.00 Dr
Nov 15	To Sales Bill No.SSK/24-25/2565	21204.00		203216.00 Dr
Nov 16	To Sales Bill No.SSK/24-25/2583	31284.00		234500.00 Dr
Nov 25	To Sales Bill No.SSK/24-25/2679	20404.00		254904.00 Dr
Nov 25	By recd ag. bills		42875.00	212029.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SK/24-25/002013,SK/24-25/001979			
Nov 25	By Rebate Given.		653.00	211376.00 Dr
Dec 09	By recd ag. bills		66200.00	145176.00 Dr
	SK/24-25/002064,SK/24-25/002187,SK/24-25/002425			
Dec 11	To Sales Bill No.SSK/24-25/2891	26004.00		171180.00 Dr
Dec 20	To Sales Bill No.SSK/24-25/2988	8693.00		179873.00 Dr
Dec 23	To Sales Bill No.SSK/24-25/3019	33204.00		213077.00 Dr
Dec 23	By recd ag. bills		82515.00	130562.00 Dr
	SK/24-25/002482,SK/24-25/002565			
Dec 23	By Rebate Given.		1257.00	129305.00 Dr
Dec 28	To Sales Bill No.SSK/24-25/3098	20884.00		150189.00 Dr
Dec 31	By recd ag. bills		30814.00	119375.00 Dr
	SK/24-25/002583			
Dec 31	By Rebate Given.		470.00	118905.00 Dr
Jan 15	To Sales Bill No.SSK/24-25/3281	59219.00		178124.00 Dr
Jan 22	By recd ag. bills		86980.00	91144.00 Dr
	SK/24-25/002425,SK/24-25/002679,SK/24-25/002891,SK/24-25/002988,SK/24-25/003019			
Jan 24	To Sales Bill No.SSK/24-25/3353	24084.00		115228.00 Dr
Feb 02	By recd ag. bills		20570.00	94658.00 Dr
	SK/24-25/003281			
Feb 17	To Sales Bill No.SSK/24-25/3545	10133.00		104791.00 Dr
Feb 21	To Sales Bill No.SSK/24-25/3583	25364.00		130155.00 Dr
Feb 28	By recd ag. bills		58330.00	71825.00 Dr
	SK/24-25/003098,SK/24-25/003281			
	Total	1018673.00	946848.00	
Balance as on 01/03/2025 :		71825.00 Dr		