

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
M.P AND SONS, BHILWARA

19-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.SSK/24-25/482	27604.00		27604.00 Dr
May 15	By recd ag. bills SK/24-25/000482		24144.00	3460.00 Dr
May 17	To Sales Bill No.SSK/24-25/555	29084.00		32544.00 Dr
May 20	To Sales Bill No.SSK/24-25/567	84090.00		116634.00 Dr
May 21	By recd ag. bills SK/24-25/000555		28938.00	87696.00 Dr
May 21	By Rebate Given.		146.00	87550.00 Dr
May 22	By recd ag. bills SK/24-25/000567		83670.00	3880.00 Dr
May 22	By Rebate Given.		420.00	3460.00 Dr
Aug 31	To Sales Bill No.SSK/24-25/1550	38340.00		41800.00 Dr
Sep 03	By recd ag. bills SK/24-25/001550		38148.00	3652.00 Dr
Sep 03	By Rebate Given.		192.00	3460.00 Dr
Oct 17	To Sales Bill No.SSK/24-25/2269	51290.00		54750.00 Dr
Oct 19	To Sales Bill No.SSK/24-25/2313	51290.00		106040.00 Dr
Oct 19	By recd ag. bills SK/24-25/002269		51033.00	55007.00 Dr
Oct 19	By Rebate Given.		257.00	54750.00 Dr
Oct 22	By recd ag. bills SK/24-25/002313		51033.00	3717.00 Dr
Oct 22	By Rebate Given.		257.00	3460.00 Dr
Dec 28	To Sales Bill No.SSK/24-25/3094	38340.00		41800.00 Dr
Dec 30	By Sales Retn No.		38340.00	3460.00 Dr
Jan 10	To Sales Bill No.SSK/24-25/3244	60090.00		63550.00 Dr
Jan 14	By recd ag. bills SK/24-25/003244		59489.00	4061.00 Dr
Jan 14	By Rebate Given.		601.00	3460.00 Dr
Jan 22	To Sales Bill No.SSK/24-25/3341	42090.00		45550.00 Dr
Jan 24	By recd ag. bills SK/24-25/003341		41880.00	3670.00 Dr
Jan 24	By Rebate Given.		210.00	3460.00 Dr
Total		422218.00	418758.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 19/02/2025 :		3460.00	Dr	