

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

13-Sep-2024

PRAHLAD RAI SATISH KUMAR, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		287665.30	287665.30 Cr
Apr 01	By Purchase Bill.No.PS/24-25/0002		141120.00	428785.30 Cr
Apr 02	By Purchase Bill.No.PS/24-25/0034		390432.00	819217.30 Cr
Apr 03	To CHEQUE	300000.00		519217.30 Cr
Apr 03	By Purchase Bill.No.PS/24-25/0083		174048.00	693265.30 Cr
Apr 04	By Purchase Bill.No.PS/24-25/0100		391608.00	1084873.30 Cr
Apr 05	By Purchase Bill.No.PS/24-25/0118		28224.00	1113097.30 Cr
Apr 06	To CHEQUE	480000.00		633097.30 Cr
Apr 06	To Sales Bill No.SSK/24-25/98	3200.00		629897.30 Cr
Apr 06	By Purchase Bill.No.PS/24-25/0155		155904.00	785801.30 Cr
Apr 08	By Purchase Bill.No.PS/24-25/0182		521194.00	1306995.30 Cr
Apr 09	To CHEQUE	1000000.00		306995.30 Cr
Apr 09	By Purchase Bill.No.PS/24-25/0205		329448.00	636443.30 Cr
Apr 10	By Purchase Bill.No.PS/24-25/0241		287280.00	923723.30 Cr
Apr 12	To CHEQUE	350000.00		573723.30 Cr
Apr 12	By Purchase Bill.No.PS/24-25/0306		272160.00	845883.30 Cr
Apr 16	To Sales Bill No.SSK/24-25/213	4525.00		841358.30 Cr
Apr 16	By Purchase Bill.No.PS/24-25/0370		208688.00	1050046.30 Cr
Apr 17	To CHEQUE	275000.00		775046.30 Cr
Apr 18	By Purchase Bill.No.PS/24-25/0403		246339.00	1021385.30 Cr
Apr 19	By Purchase Bill.No.PS/24-25/0426		103488.00	1124873.30 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To CHEQUE	500000.00		624873.30 Cr
Apr 20	To CHEQUE	100000.00		524873.30 Cr
Apr 20	By Purchase		52416.00	577289.30 Cr
	Bill.No.PS/24-25/0442			
Apr 22	By Purchase		57204.00	634493.30 Cr
	Bill.No.PS/24-25/0446			
Apr 23	To CHEQUE	150000.00		484493.30 Cr
Apr 23	By Purchase		103068.00	587561.30 Cr
	Bill.No.PS/24-25/0457			
Apr 24	By Purchase		108360.00	695921.30 Cr
	Bill.No.PS/24-25/0486			
Apr 25	To CHEQUE	190000.00		505921.30 Cr
Apr 25	By Purchase		99750.00	605671.30 Cr
	Bill.No.PS/24-25/0501			
Apr 26	By Purchase		153216.00	758887.30 Cr
	Bill.No.PS/24-25/0538			
Apr 27	To CHEQUE	150000.00		608887.30 Cr
Apr 27	By Purchase		160388.00	769275.30 Cr
	Bill.No.PS/24-25/0558			
Apr 29	To CHEQUE	600000.00		169275.30 Cr
Apr 29	By Purchase		48384.00	217659.30 Cr
	Bill.No.PS/24-25/0575			
Apr 30	To CHEQUE	250000.00		32340.70 Dr
Apr 30	By Purchase		170079.00	137738.30 Cr
	Bill.No.PS/24-25/0602			
May 01	By Purchase		147263.00	285001.30 Cr
	Bill.No.PS/24-25/0331			
May 01	By Purchase		410644.00	695645.30 Cr
	Bill.No.PS/24-25/0642			
May 02	By Purchase		167832.00	863477.30 Cr
	Bill.No.PS/24-25/0662			
May 03	By Purchase		268088.00	1131565.30 Cr
	Bill.No.PS/24-25/0681			
May 03	To pymt ag. bills	340000.00		791565.30 Cr
	PS/24-25/0370,SK/23-24/000213, PS/24-25/0403,PS/24-25/0426			
May 04	By Purchase		226606.00	1018171.30 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/0696			
May 06	By Purchase		449639.00	1467810.30 Cr
	Bill.No.PS/24-25/0723			
May 07	By Purchase		209874.00	1677684.30 Cr
	Bill.No.PS/24-25/0746			
May 07	To pymt ag. bills	500000.00		1177684.30 Cr
	PS/24-25/0446,PS/24-25/0486,PS/24-25/0501,PS/24-25/0538,PS/24-25/0558,PS/24-25/0575			
May 08	To Sales Bill No.SSK/24-25/456	7040.00		1170644.30 Cr
May 08	By Purchase		424848.00	1595492.30 Cr
	Bill.No.PS/24-25/0778			
May 08	To pymt ag. bills	350000.00		1245492.30 Cr
	PS/24-25/0426,PS/24-25/0442,PS/24-25/0457,PS/24-25/0486			
May 09	By Purchase		120162.00	1365654.30 Cr
	Bill.No.PS/24-25/0795			
May 10	By Purchase		138234.00	1503888.30 Cr
	Bill.No.PS/24-25/0824			
May 11	By Purchase		197261.00	1701149.30 Cr
	Bill.No.PS/24-25/0835			
May 13	By Purchase		163459.00	1864608.30 Cr
	Bill.No.PS/24-25/0858			
May 13	To pymt ag. bills	600000.00		1264608.30 Cr
	PS/24-25/0575,PS/24-25/0602,PS/24-25/0642			
May 14	By Purchase		174868.00	1439476.30 Cr
	Bill.No.PS/24-25/0891			
May 15	By Purchase		127135.00	1566611.30 Cr
	Bill.No.PS/24-25/0916			
May 15	To pymt ag. bills	450000.00		1116611.30 Cr
	PS/24-25/0642,PS/24-25/0662,PS/24-25/0681			
May 16	To Sales Bill No.SSK/24-25/542	14400.00		1102211.30 Cr
May 16	By Purchase		88793.00	1191004.30 Cr
	Bill.No.PS/24-25/0950			
May 17	By Purchase		274450.00	1465454.30 Cr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/0981			
May 17	To pymt ag. bills	180000.00		1285454.30 Cr
	PS/24-25/0681,PS/24-25/0696			
May 18	By Purchase		237677.00	1523131.30 Cr
	Bill.No.PS/24-25/1004			
May 21	By Purchase		55495.00	1578626.30 Cr
	Bill.No.PS/24-25/1016			
May 21	To pymt ag. bills	1000000.00		578626.30 Cr
	PS/24-25/0723,PS/24-25/0746,PP			
	S/24-25/0778,SK/24-25/000456,P			
	S/24-25/0795,PS/24-25/0824			
May 22	To CHEQUE	380000.00		198626.30 Cr
May 22	By Purchase		357637.00	556263.30 Cr
	Bill.No.PS/24-25/1038			
May 23	By Purchase		131676.00	687939.30 Cr
	Bill.No.PS/24-25/1041			
May 24	To pymt ag. bills	80000.00		607939.30 Cr
	PS/24-25/0824,PS/24-25/0835			
May 24	To pymt ag. bills	400000.00		207939.30 Cr
	PS/24-25/0891,PS/24-25/0916,PS			
	/24-25/0950,SK/24-25/000542,PS			
	/24-25/0981			
May 25	By Purchase		114074.00	322013.30 Cr
	Bill.No.PS/24-25/1089			
May 28	By Purchase		470870.00	792883.30 Cr
	Bill.No.PS/24-25/1110			
May 28	To pymt ag. bills	300000.00		492883.30 Cr
	PS/24-25/0835,PS/24-25/0858,PS			
	/24-25/0891			
May 28	To pymt ag. bills	350000.00		142883.30 Cr
	PS/24-25/1004,PS/24-25/1016,PS			
	/24-25/1038			
May 29	By Purchase		4625.00	147508.30 Cr
	Bill.No.PS/24-25/1132			
May 30	By Purchase		480680.00	628188.30 Cr
	Bill.No.PS/24-25/1150			
May 30	By Purchase		255756.00	883944.30 Cr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/1167			
May 30	To pymt ag. bills	270000.00		613944.30 Cr
	PS/24-25/0981,PS/24-25/1004			
May 31	By Purchase		56841.00	670785.30 Cr
	Bill.No.PS/24-25/1185			
Jun 01	By Purchase		191880.00	862665.30 Cr
	Bill.No.PS/24-25/1210			
Jun 03	By Purchase		345753.00	1208418.30 Cr
	Bill.No.PS/24-25/1222			
Jun 04	By Purchase		180360.00	1388778.30 Cr
	Bill.No.PS/24-25/1239			
Jun 05	By Purchase		186162.00	1574940.30 Cr
	Bill.No.PS/24-25/1258			
Jun 05	To pymt ag. bills PS/24-25/1038	250000.00		1324940.30 Cr
Jun 06	By Purchase		539521.00	1864461.30 Cr
	Bill.No.PS/24-25/1280			
Jun 07	By Purchase		42333.00	1906794.30 Cr
	Bill.No.PS/24-25/1304			
Jun 08	By Purchase		13369.00	1920163.30 Cr
	Bill.No.PS/24-25/1315			
Jun 10	By Purchase		29261.00	1949424.30 Cr
	Bill.No.PS/24-25/1331			
Jun 11	To pymt ag. bills	360000.00		1589424.30 Cr
	PS/24-25/1038,PS/24-25/1041,PS/24-25/1089,PS/24-25/1110			
Jun 11	To pymt ag. bills	1140000.00		449424.30 Cr
	PS/24-25/1110,PS/24-25/1132,PS/24-25/1150,PS/24-25/1167,PS/24-25/1185			
Jun 12	By Purchase		254270.00	703694.30 Cr
	Bill.No.PS/24-25/1368			
Jun 13	By Purchase		43135.00	746829.30 Cr
	Bill.No.PS/24-25/1380			
Jun 14	By Purchase		80721.00	827550.30 Cr
	Bill.No.PS/24-25/1403			
Jun 15	By Purchase		181790.00	1009340.30 Cr
	Bill.No.PS/24-25/1431			

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	To pymt ag. bills PS/24-25/1185,PS/24-25/1210	100000.00		909340.30 Cr
Jun 18	By Purchase Bill.No.PS/24-25/1472		298767.00	1208107.30 Cr
Jun 19	By Purchase Bill.No.PS/24-25/1497		50450.00	1258557.30 Cr
Jun 19	To pymt ag. bills PS/24-25/1210,PS/24-25/1222	200000.00		1058557.30 Cr
Jun 19	To pymt ag. bills PS/24-25/1222,PS/24-25/1239	300000.00		758557.30 Cr
Jun 20	By Purchase Bill.No.PS/24-25/1517		84757.00	843314.30 Cr
Jun 21	By Purchase Bill.No.PS/24-25/1549		14126.00	857440.30 Cr
Jun 22	By Purchase Bill.No.PS/24-25/1570		178006.00	1035446.30 Cr
Jun 22	To pymt ag. bills PS/24-25/1239,PS/24-25/1258	200000.00		835446.30 Cr
Jun 24	To Sales Bill No.SSK/24-25/867	3520.00		831926.30 Cr
Jun 24	By Purchase Bill.No.PS/24-25/1609		129405.00	961331.30 Cr
Jun 24	To pymt ag. bills PS/24-25/1258,PS/24-25/1280	500000.00		461331.30 Cr
Jun 25	By Purchase Bill.No.PS/24-25/1630		173818.00	635149.30 Cr
Jun 26	By Purchase Bill.No.PS/24-25/1652		148324.00	783473.30 Cr
Jun 27	By Purchase Bill.No.PS/24-25/1675		197317.00	980790.30 Cr
Jun 28	By Purchase Bill.No.PS/24-25/1690		12928.00	993718.30 Cr
Jun 28	To pymt ag. bills PS/24-25/1280,PS/24-25/1304,PS /24-25/1315,PS/24-25/1331,PS/2 4-25/1368	420000.00		573718.30 Cr
Jun 29	By Purchase Bill.No.PS/24-25/1709		51459.00	625177.30 Cr

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	By Purchase Bill.No.PS/24-25/1714		14126.00	639303.30 Cr
Jun 30	To	0.30		639303.00 Cr
Jul 01	To pymt ag. bills PS/24-25/1368,PS/24-25/1380,PS /24-25/1403,PS/24-25/1431,PS/2 4-25/1472	500000.00		139303.00 Cr
Jul 02	By Purchase Bill.No.PS/24-25/1722		56504.00	195807.00 Cr
Jul 03	By Purchase Bill.No.PS/24-25/1776		15471.00	211278.00 Cr
Jul 03	By Purchase Bill.No.PS/24-25/1775		412460.00	623738.00 Cr
Jul 03	By Purchase Bill.No.PS/24-25/1751		80048.00	703786.00 Cr
Jul 04	To pymt ag. bills PS/24-25/1517,PS/24-25/1549,PS /24-25/1570	100000.00		603786.00 Cr
Jul 05	By Purchase Bill.No.PS/24-25/1801		237762.00	841548.00 Cr
Jul 05	To pymt ag. bills PS/24-25/1472,PS/24-25/1497,PS /24-25/1517	300000.00		541548.00 Cr
Jul 06	By Purchase Bill.No.PS/24-25/1828		84757.00	626305.00 Cr
Jul 07	By Purchase Bill.No.PS/24-25/1853		277477.00	903782.00 Cr
Jul 09	By Purchase Bill.No.PS/24-25/1877		67099.00	970881.00 Cr
Jul 09	To pymt ag. bills PS/24-25/1570,PS/24-25/1609,SK /24-25/000867,PS/24-25/1630,PS /24-25/1652	470000.00		500881.00 Cr
Jul 10	By Purchase Bill.No.PS/24-25/1893		8913.00	509794.00 Cr
Jul 10	To pymt ag. bills PS/24-25/1652,PS/24-25/1675,PS	400000.00		109794.00 Cr

Continued on Page No.8

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	/24-25/1690,PS/24-25/1709,PS/24-25/1714,PS/24-25/1722			
Jul 11	By Purchase		160685.00	270479.00 Cr
	Bill.No.PS/24-25/1930			
Jul 12	By Purchase		127135.00	397614.00 Cr
	Bill.No.PS/24-25/1949			
Jul 13	By Purchase		226606.00	624220.00 Cr
	Bill.No.PS/24-25/1979			
Jul 14	By Purchase		44396.00	668616.00 Cr
	Bill.No.PS/24-25/2007			
Jul 15	To pymt ag. bills	200000.00		468616.00 Cr
	PS/24-25/1722,PS/24-25/1751,PS/24-25/1775			
Jul 15	To pymt ag. bills	600000.00		131384.00 Dr
	PS/24-25/1775,PS/24-25/1776,PS/24-25/1801,PS/24-25/1828			
Jul 16	By Purchase		39351.00	92033.00 Dr
	Bill.No.PS/24-25/2017			
Jul 17	By Purchase		144288.00	52255.00 Cr
	Bill.No.PS/24-25/2036			
Jul 18	By Purchase		133694.00	185949.00 Cr
	Bill.No.PS/24-25/2044			
Jul 18	To pymt ag. bills	300000.00		114051.00 Dr
	PS/24-25/1828,PS/24-25/1853			
Jul 19	By recd ag. on A/c. Rtgs Returan Aaya		500000.00	385949.00 Cr
Jul 19	To pymt ag. bills	500000.00		114051.00 Dr
	PS/24-25/1853,PS/24-25/1877,PS/24-25/1893,PS/24-25/1930,PS/24-25/1949,PS/24-25/1979			
Jul 20	By Purchase		181846.00	67795.00 Cr
	Bill.No.PS/24-25/2083			
Jul 20	By Purchase		170831.00	238626.00 Cr
	Bill.No.PS/24-25/2104			
Jul 22	By Purchase		67099.00	305725.00 Cr
	Bill.No.PS/24-25/2130			
Jul 23	By Purchase		210126.00	515851.00 Cr

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/2149			
Jul 23	To pymt ag. bills	600000.00		84149.00 Dr
	PS/24-25/2044,PS/24-25/2083,PS/24-25/2104			
Jul 24	To Sales Bill No.SSK/24-25/1168	4000.00		88149.00 Dr
Jul 24	By Purchase		80216.00	7933.00 Dr
	Bill.No.PS/24-25/2155			
Jul 25	To Sales Bill No.SSK/24-25/1194	4480.00		12413.00 Dr
Jul 25	By Purchase		124865.00	112452.00 Cr
	Bill.No.PS/24-25/2172			
Jul 27	To pymt ag. bills	250000.00		137548.00 Dr
	PS/24-25/2130,PS/24-25/2149			
Jul 28	By Purchase		28050.00	109498.00 Dr
	Bill.No.PS/24-25/2198			
Jul 28	By Purchase		41706.00	67792.00 Dr
	Bill.No.PS/24-25/2210			
Jul 28	By Purchase		186162.00	118370.00 Cr
	Bill.No.PS/24-25/2192			
Jul 29	By Purchase		86999.00	205369.00 Cr
	Bill.No.PS/24-25/2245			
Jul 29	To pymt ag. bills	400000.00		194631.00 Dr
	PS/24-25/2149,PS/24-25/2155,SK/24-25/001168,PS/24-25/2172,SK/24-25/001194,PS/24-25/218,PS/24-25/2192			
Jul 31	By Purchase		13369.00	181262.00 Dr
	Bill.No.PS/24-25/2260			
Jul 31	By Purchase		147063.00	34199.00 Dr
	Bill.No.PS/24-25/2290			
Aug 01	By Purchase		92492.00	58293.00 Cr
	Bill.No.PS/24-25/2305			
Aug 02	To pymt ag. bills	350000.00		291707.00 Dr
	PS/24-25/2192,PS/24-25/2210,PS/24-25/2245,PS/24-25/2260,PS/24-25/2290,PS/24-25/2305			
Aug 03	To pymt ag. on A/c.	170000.00		461707.00 Dr
Aug 04	By Purchase		53074.00	408633.00 Dr

Continued on Page No.10

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/2330			
Aug 05	By Purchase		211892.00	196741.00 Dr
	Bill.No.PS/24-25/2366			
Aug 06	To Sales Bill No.SSK/24-25/1301	4000.00		200741.00 Dr
Aug 06	To pymt ag. bills	200000.00		400741.00 Dr
	PS/24-25/2305,SK/24-25/001301			
Aug 06	To pymt ag. on A/c.	100000.00		500741.00 Dr
Aug 08	By Purchase		265302.00	235439.00 Dr
	Bill.No.PS/24-25/2412			
Aug 09	By Purchase		75222.00	160217.00 Dr
	Bill.No.PS/24-25/2436			
Aug 09	By Purchase		138739.00	21478.00 Dr
	Bill.No.PS/24-25/2447			
Aug 10	By Purchase		28252.00	6774.00 Cr
	Bill.No.PS/24-25/2459			
Aug 12	By Purchase		12108.00	18882.00 Cr
	Bill.No.PS/24-25/2471			
Aug 12	To pymt ag. bills	200000.00		181118.00 Dr
	PS/24-25/2330,PS/24-25/2366			
Aug 13	By Purchase		301699.00	120581.00 Cr
	Bill.No.PS/24-25/2501			
Aug 14	By Purchase		197766.00	318347.00 Cr
	Bill.No.PS/24-25/2545			
Aug 14	To pymt ag. bills	200000.00		118347.00 Cr
	PS/24-25/2366,PS/24-25/2412			
Aug 14	To pymt ag. bills	600000.00		481653.00 Dr
	PS/24-25/2412,PS/24-25/2436,PS/24-25/2447,PS/24-25/2459,PS/24-25/2471,PS/24-25/2501			
Aug 16	To pymt ag. bills	300000.00		781653.00 Dr
	PS/24-25/2501,PS/24-25/2545,PS/24-25/2556			
Aug 17	By Purchase		174895.00	606758.00 Dr
	Bill.No.PS/24-25/2556			
Aug 17	By Purchase		117465.00	489293.00 Dr
	Bill.No.PS/24-25/2569			
Aug 22	By Purchase		72649.00	416644.00 Dr

Continued on Page No.11

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/2586			
Aug 22	By Purchase		297321.00	119323.00 Dr
	Bill.No.PS/24-25/2616			
Aug 23	By Purchase		47928.00	71395.00 Dr
	Bill.No.PS/24-25/2639			
Aug 23	By Purchase		49021.00	22374.00 Dr
	Bill.No.PS/24-25/2664			
Aug 23	To pymt ag. bills PS/24-25/2556,PS/24-25/2569,PS/24-25/2586	550000.00		572374.00 Dr
Aug 23	To pymt ag. bills PS/24-25/2616	270000.00		842374.00 Dr
Aug 24	To pymt ag. bills PS/24-25/2616,PS/24-25/2639	150000.00		992374.00 Dr
Aug 26	To pymt ag. on A/c.	150000.00		1142374.00 Dr
Aug 27	By Purchase		170074.00	972300.00 Dr
	Bill.No.PS/24-25/2735			
Aug 27	To pymt ag. on A/c.	500000.00		1472300.00 Dr
Aug 29	By Purchase		368204.00	1104096.00 Dr
	Bill.No.PS/24-25/2758			
Aug 29	By Purchase		13622.00	1090474.00 Dr
	Bill.No.PS/24-25/2787			
Aug 29	To pymt ag. bills PS/24-25/2758,PS/24-25/2787,PS/24-25/2830,PS/24-25/2843	600000.00		1690474.00 Dr
Aug 30	By Purchase		218484.00	1471990.00 Dr
	Bill.No.PS/24-25/2830			
Aug 31	By Purchase		177922.00	1294068.00 Dr
	Bill.No.PS/24-25/2843			
Sep 02	By Purchase		292444.00	1001624.00 Dr
	Bill.No.PS/24-25/2881			
Sep 03	By Purchase		855455.00	146169.00 Dr
	Bill.No.PS/24-25/2886			
Sep 03	By Purchase		108468.00	37701.00 Dr
	Bill.No.PS/24-25/2901			
Sep 03	By Purchase		267135.00	229434.00 Cr
	Bill.No.PS/24-25/2900			
Sep 03	To pymt ag. bills PS/24-25/2843	900000.00		670566.00 Dr

Continued on Page No.12

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	By Purchase Bill.No.PS/24-25/2922		279832.00	390734.00 Dr
Sep 04	To pymt ag. bills PS/24-25/2664,PS/24-25/2735,PS /24-25/2758	300000.00		690734.00 Dr
Sep 05	By Purchase Bill.No.PS/24-25/2934		31027.00	659707.00 Dr
Sep 05	By Purchase Bill.No.PS/24-25/2955		61045.00	598662.00 Dr
Sep 06	By Purchase Bill.No.PS/24-25/2966		95856.00	502806.00 Dr
Sep 07	By Purchase Bill.No.PS/24-25/3009		550918.00	48112.00 Cr
Sep 07	To pymt ag. bills PS/24-25/2881	250000.00		201888.00 Dr
Sep 11	To pymt ag. bills PS/24-25/2881,PS/24-25/2886	500000.00		701888.00 Dr
Total		23970165.30	23268277.30	
Balance as on 31/03/2025 : 701888.00 Dr				