

# 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 31/03/2025**

16-Jul-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

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

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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

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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

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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/2			
	4-25/1185			
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			

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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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	By Purchase Bill.No.PS/24-25/1714		14126.00	639303.30 Cr
Jul 01	To pymt ag. bills PS/24-25/1368,PS/24-25/1380,PS/24-25/1403,PS/24-25/1431,PS/24-25/1472	500000.00		139303.30 Cr
Jul 02	By Purchase Bill.No.PS/24-25/1722		56504.00	195807.30 Cr
Jul 03	By Purchase Bill.No.PS/24-25/1776		15471.00	211278.30 Cr
Jul 03	By Purchase Bill.No.PS/24-25/1775		412460.00	623738.30 Cr
Jul 03	By Purchase Bill.No.PS/24-25/1751		80048.00	703786.30 Cr
Jul 04	To pymt ag. bills PS/24-25/1517,PS/24-25/1549,PS/24-25/1570	100000.00		603786.30 Cr
Jul 05	By Purchase Bill.No.PS/24-25/1801		237762.00	841548.30 Cr
Jul 05	To pymt ag. bills PS/24-25/1472,PS/24-25/1497,PS/24-25/1517	300000.00		541548.30 Cr
Jul 06	By Purchase Bill.No.PS/24-25/1828		84757.00	626305.30 Cr
Jul 07	By Purchase Bill.No.PS/24-25/1853		277477.00	903782.30 Cr
Jul 09	By Purchase Bill.No.PS/24-25/1877		67099.00	970881.30 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		500881.30 Cr
Jul 10	By Purchase Bill.No.PS/24-25/1893		8913.00	509794.30 Cr
Jul 10	To pymt ag. bills PS/24-25/1652,PS/24-25/1675,PS/24-25/1690,PS/24-25/1709,PS/2	400000.00		109794.30 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	4-25/1714,PS/24-25/1722			
Jul 11	By Purchase		160685.00	270479.30 Cr
	Bill.No.PS/24-25/1930			
Jul 12	By Purchase		127135.00	397614.30 Cr
	Bill.No.PS/24-25/1949			
Jul 15	To pymt ag. bills	200000.00		197614.30 Cr
	PS/24-25/1722,PS/24-25/1751,PS/24-25/1775			
	Total	15017685.00	15215299.30	

Balance as on 31/03/2025 : 197614.30 Cr