

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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**Account Statement From 01/04/2023 To 31/03/2024**  
**D.A ENTERPRISES DEHLI, DEHLI**

11-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		3209554.80	3209554.80 Cr
Apr 01	By Purchase Bill.No.24		35280.00	3244834.80 Cr
Apr 01	By Purchase Bill.No.3		88452.00	3333286.80 Cr
Apr 03	To CHEQUE RTGS	210000.00		3123286.80 Cr
Apr 03	By Purchase Bill.No.55		59535.00	3182821.80 Cr
Apr 05	By Purchase Bill.No.82		183047.00	3365868.80 Cr
Apr 06	To CHEQUE	190000.00		3175868.80 Cr
Apr 06	By Purchase Bill.No.139		127260.00	3303128.80 Cr
Apr 08	By Purchase Bill.No.224		31973.00	3335101.80 Cr
Apr 10	To CHEQUE	290000.00		3045101.80 Cr
Apr 10	By Purchase Bill.No.253		241891.00	3286992.80 Cr
Apr 11	By Purchase Bill.No.276		145530.00	3432522.80 Cr
Apr 12	By Purchase Bill.No.313		66150.00	3498672.80 Cr
Apr 13	By Purchase Bill.No.328		38556.00	3537228.80 Cr
Apr 15	By Purchase Bill.No.356		166698.00	3703926.80 Cr
Apr 17	To CHEQUE	340000.00		3363926.80 Cr
Apr 17	By Purchase Bill.No.375		129386.00	3493312.80 Cr
Apr 18	By Purchase Bill.No.406		242078.00	3735390.80 Cr
Apr 19	By Purchase Bill.No.467		78120.00	3813510.80 Cr
Apr 20	By Purchase Bill.No.476		20664.00	3834174.80 Cr
Apr 21	By Purchase Bill.No.542		13356.00	3847530.80 Cr
Apr 22	By Purchase Bill.No.562		133560.00	3981090.80 Cr
Apr 24	To CHEQUE	340000.00		3641090.80 Cr
Apr 24	By Purchase Bill.No.583		92400.00	3733490.80 Cr
Apr 25	By Purchase Bill.No.619		26460.00	3759950.80 Cr
Apr 26	By Purchase Bill.No.667		110242.00	3870192.80 Cr
Apr 27	By Purchase Bill.No.703		17325.00	3887517.80 Cr
Apr 29	By Purchase Bill.No.803		41636.00	3929153.80 Cr
May 01	To CHEQUE	290000.00		3639153.80 Cr
May 01	By Purchase Bill.No.826		121296.00	3760449.80 Cr
May 03	By Purchase Bill.No.872		85995.00	3846444.80 Cr
May 05	By Purchase Bill.No.948		86468.00	3932912.80 Cr
May 06	By Purchase Bill.No.966		67536.00	4000448.80 Cr
May 08	To CHEQUE NEFT	290000.00		3710448.80 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	By Purchase Bill.No.995		83633.00	3794081.80 Cr
May 08	By Purchase Bill.No.1013		10181.00	3804262.80 Cr
May 09	By Purchase Bill.No.1030		94500.00	3898762.80 Cr
May 10	By Purchase Bill.No.1064		229824.00	4128586.80 Cr
May 11	By Purchase Bill.No.1090		118598.00	4247184.80 Cr
May 15	To CHEQUE RTGS	390000.00		3857184.80 Cr
May 15	By Purchase Bill.No.1178		61286.00	3918470.80 Cr
May 16	By Purchase Bill.No.120		135135.00	4053605.80 Cr
May 18	To Sales Bill No.SSK/24-25/287	3360.00		4050245.80 Cr
May 19	To Sales Bill No.SSK/24-25/295	2520.00		4047725.80 Cr
May 19	By Purchase Bill.No.1299		97944.00	4145669.80 Cr
May 20	To CHEQUE RTGS	500000.00		3645669.80 Cr
May 20	To CHEQUE	150000.00		3495669.80 Cr
May 20	By Purchase Bill.No.1336		180506.00	3676175.80 Cr
May 22	By Purchase Bill.No.1372		26208.00	3702383.80 Cr
May 23	By Purchase Bill.No.1395		106982.00	3809365.80 Cr
May 24	To CHEQUE RTGS	400000.00		3409365.80 Cr
May 24	By Purchase Bill.No.1438		75264.00	3484629.80 Cr
May 25	By Purchase Bill.No.1464		58464.00	3543093.80 Cr
May 26	By Purchase Bill.No.1485		36893.00	3579986.80 Cr
May 27	By Purchase Bill.No.1515		33113.00	3613099.80 Cr
May 29	By Purchase Bill.No.1541		41126.00	3654225.80 Cr
May 30	To CHEQUE RTGS	450000.00		3204225.80 Cr
May 30	By Purchase Bill.No.1581		14414.00	3218639.80 Cr
May 31	By Purchase Bill.No.1616		71232.00	3289871.80 Cr
Jun 01	By Purchase Bill.No.1643		18816.00	3308687.80 Cr
Jun 02	By Purchase Bill.No.1664		14616.00	3323303.80 Cr
Jun 03	To CHEQUE RTGS	400000.00		2923303.80 Cr
Jun 03	To Sales Bill No.SSK/24-25/454	14112.00		2909191.80 Cr
Jun 03	By Purchase Bill.No.1712		58401.00	2967592.80 Cr
Jun 05	By Purchase Bill.No.1747		19488.00	2987080.80 Cr
Jun 07	By Purchase Bill.No.1804		58653.00	3045733.80 Cr
Jun 08	By Purchase Bill.No.1842		76356.00	3122089.80 Cr
Jun 09	By Purchase Bill.No.1899		30996.00	3153085.80 Cr
Jun 10	By Purchase Bill.No.1928		36855.00	3189940.80 Cr
Jun 12	To CHEQUE	400000.00		2789940.80 Cr
Jun 12	By Purchase Bill.No.1953		33768.00	2823708.80 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 13	By Purchase Bill.No.1978		82215.00	2905923.80 Cr
Jun 14	By Purchase Bill.No.2018		5040.00	2910963.80 Cr
Jun 16	By Purchase Bill.No.2068		79380.00	2990343.80 Cr
Jun 17	By Purchase Bill.No.2097		47486.00	3037829.80 Cr
Jun 19	To CHEQUE	400000.00		2637829.80 Cr
Jun 19	By Purchase Bill.No.2131		43652.00	2681481.80 Cr
Jun 20	To CHEQUE	450000.00		2231481.80 Cr
Jun 20	By Purchase Bill.No.2174		60035.00	2291516.80 Cr
Jun 21	By Purchase Bill.No.2189		117338.00	2408854.80 Cr
Jun 22	By Purchase Bill.No.2239		43848.00	2452702.80 Cr
Jun 23	By Purchase Bill.No.2259		67334.00	2520036.80 Cr
Jun 24	To CHEQUE RTGS	300000.00		2220036.80 Cr
Jun 24	By Purchase Bill.No.2280		28426.00	2248462.80 Cr
Jun 26	By Purchase Bill.No.2304		56322.00	2304784.80 Cr
Jun 27	By Purchase Bill.No.2336		28426.00	2333210.80 Cr
Jun 28	To CHEQUE RTGS	200000.00		2133210.80 Cr
Jun 28	By Purchase Bill.No.2398		38063.00	2171273.80 Cr
Jun 29	By Purchase Bill.No.2411		61425.00	2232698.80 Cr
Jun 30	To CHEQUE RTGS	200000.00		2032698.80 Cr
Jun 30	By Purchase Bill.No.2436		45662.00	2078360.80 Cr
Jul 01	By Purchase Bill.No.2470		197085.00	2275445.80 Cr
Jul 03	To CHEQUE RTGS	200000.00		2075445.80 Cr
Jul 04	By Purchase Bill.No.2520		37275.00	2112720.80 Cr
Jul 05	By Purchase Bill.No.2563		172032.00	2284752.80 Cr
Jul 06	To Sales Bill No.SSK/24-25/700	34020.00		2250732.80 Cr
Jul 06	By Purchase Bill.No.2597		36509.00	2287241.80 Cr
Jul 08	To CHEQUE	250000.00		2037241.80 Cr
Jul 13	By Purchase Bill.No.2723		75264.00	2112505.80 Cr
Jul 14	To CHEQUE RTGA	400000.00		1712505.80 Cr
Jul 17	By Purchase Bill.No.2785		64050.00	1776555.80 Cr
Jul 18	By Purchase Bill.No.2839		9475.00	1786030.80 Cr
Jul 19	By Purchase Bill.No.2872		96970.00	1883000.80 Cr
Jul 20	To CHEQUE RTGS	200000.00		1683000.80 Cr
Jul 20	To Sales Bill No.SSK/24-25/792	10080.00		1672920.80 Cr
Jul 20	By Purchase Bill.No.2894		60716.00	1733636.80 Cr
Jul 21	By Purchase Bill.No.2940		101745.00	1835381.80 Cr
Jul 22	By Purchase Bill.No.2960		13104.00	1848485.80 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	By Purchase Bill.No.2996		89670.00	1938155.80 Cr
Jul 25	To CHEQUE RTGS	350000.00		1588155.80 Cr
Jul 26	By Purchase Bill.No.3061		102008.00	1690163.80 Cr
Jul 27	By Purchase Bill.No.3093		106722.00	1796885.80 Cr
Jul 28	By Purchase Bill.No.3121		38273.00	1835158.80 Cr
Jul 31	To CHEQUE	200000.00		1635158.80 Cr
Jul 31	By		2790.00	1637948.80 Cr
Jul 31	By Purchase Bill.No.3176		28539.00	1666487.80 Cr
Aug 01	By Purchase Bill.No.3207		106171.00	1772658.80 Cr
Aug 02	By Purchase Bill.No.3255		50589.00	1823247.80 Cr
Aug 04	By Purchase Bill.No.3311		73710.00	1896957.80 Cr
Aug 05	To CHEQUE	100000.00		1796957.80 Cr
Aug 05	By Purchase Bill.No.3333		279815.00	2076772.80 Cr
Aug 07	To CHEQUE	200000.00		1876772.80 Cr
Aug 07	To Sales Bill No.SSK/24-25/932	3360.00		1873412.80 Cr
Aug 07	By Purchase Bill.No.3367		117180.00	1990592.80 Cr
Aug 08	By Purchase Bill.No.3395		168131.00	2158723.80 Cr
Aug 09	To CHEQUE	150000.00		2008723.80 Cr
Aug 09	By Purchase Bill.No.3431		119070.00	2127793.80 Cr
Aug 10	By Purchase Bill.No.3456		185220.00	2313013.80 Cr
Aug 11	By Purchase Bill.No.3491		53865.00	2366878.80 Cr
Aug 12	To CHEQUE	300000.00		2066878.80 Cr
Aug 12	By Purchase Bill.No.3555		28829.00	2095707.80 Cr
Aug 14	By Purchase Bill.No.3572		170100.00	2265807.80 Cr
Aug 16	To CHEQUE	250000.00		2015807.80 Cr
Aug 16	By Purchase Bill.No.3597		28823.00	2044630.80 Cr
Aug 17	To Sales Bill No.SSK/24-25/1024	3024.00		2041606.80 Cr
Aug 17	By Purchase Bill.No.3644		72765.00	2114371.80 Cr
Aug 18	By Purchase Bill.No.3665		230344.00	2344715.80 Cr
Aug 19	To CHEQUE	220000.00		2124715.80 Cr
Aug 19	By Purchase Bill.No.3702		55755.00	2180470.80 Cr
Aug 21	To CHEQUE NEFT	150000.00		2030470.80 Cr
Aug 21	To Sales Bill No.SSK/24-25/1065	19152.00		2011318.80 Cr
Aug 21	By Purchase Bill.No.3745		150255.00	2161573.80 Cr
Aug 22	By Purchase Bill.No.3768		90248.00	2251821.80 Cr
Aug 23	To CHEQUE RTGS	350000.00		1901821.80 Cr
Aug 23	By Purchase Bill.No.3808		31500.00	1933321.80 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	By Purchase Bill.No.3842		30240.00	1963561.80 Cr
Aug 25	By Purchase Bill.No.3892		68985.00	2032546.80 Cr
Aug 26	To CHEQUE NEFT	250000.00		1782546.80 Cr
Aug 26	To Sales Bill No.SSK/24-25/1121	3696.00		1778850.80 Cr
Aug 26	By Purchase Bill.No.3921		14868.00	1793718.80 Cr
Aug 28	By Purchase Bill.No.3952		150570.00	1944288.80 Cr
Aug 29	To CHEQUE RTGS	300000.00		1644288.80 Cr
Aug 29	To Sales Bill No.SSK/24-25/1153	74088.00		1570200.80 Cr
Aug 29	By Purchase Bill.No.4011		126347.00	1696547.80 Cr
Aug 31	By		2270.00	1698817.80 Cr
Sep 01	By Purchase Bill.No.4086		13860.00	1712677.80 Cr
Sep 02	To CHEQUE RTGS	200000.00		1512677.80 Cr
Sep 02	By Purchase Bill.No.4126		76104.00	1588781.80 Cr
Sep 04	To CHEQUE RRGs	220000.00		1368781.80 Cr
Sep 04	By Purchase Bill.No.4131		134741.00	1503522.80 Cr
Sep 05	By Purchase Bill.No.4200		127575.00	1631097.80 Cr
Sep 06	By Purchase Bill.No.4243		71064.00	1702161.80 Cr
Sep 09	To CHEQUE RTGS	240000.00		1462161.80 Cr
Sep 11	By Purchase Bill.No.430		27027.00	1489188.80 Cr
Sep 12	To CHEQUE RTGS	300000.00		1189188.80 Cr
Sep 12	By Purchase Bill.No.4344		12600.00	1201788.80 Cr
Sep 13	By Purchase Bill.No.4404		14918.00	1216706.80 Cr
Sep 14	To CHEQUE RTGS	260000.00		956706.80 Cr
Sep 14	By Purchase Bill.No.4433		64260.00	1020966.80 Cr
Sep 15	To Sales Bill No.SSK/24-25/1388	45000.00		975966.80 Cr
Sep 15	By Purchase Bill.No.4478		4883.00	980849.80 Cr
Sep 16	By Purchase Bill.No.4525		59535.00	1040384.80 Cr
Sep 18	To CHEQUE RTGS	100000.00		940384.80 Cr
Sep 19	By Purchase Bill.No.4589		72293.00	1012677.80 Cr
Sep 23	To CHEQUE NEFT	150000.00		862677.80 Cr
Sep 23	By Purchase Bill.No.4696		13860.00	876537.80 Cr
Sep 26	To CHEQUE RTGS	200000.00		676537.80 Cr
Sep 27	By Purchase Bill.No.4797		14616.00	691153.80 Cr
Sep 28	By Purchase Bill.No.4839		43008.00	734161.80 Cr
Sep 29	By Purchase Bill.No.4854		114156.00	848317.80 Cr
Sep 30	By		1670.00	849987.80 Cr
Oct 02	To CHEQUE RTGS	250000.00		599987.80 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	By Purchase Bill.No.4945		107730.00	707717.80 Cr
Oct 05	By Purchase Bill.No.5020		125449.00	833166.80 Cr
Oct 06	By Purchase Bill.No.5108		24911.00	858077.80 Cr
Oct 06	By Purchase Bill.No.5082		142695.00	1000772.80 Cr
Oct 07	By Purchase Bill.No.5136		71820.00	1072592.80 Cr
Oct 09	By Purchase Bill.No.5178		403458.00	1476050.80 Cr
Oct 09	By Purchase Bill.No.5184		146160.00	1622210.80 Cr
Oct 10	By Purchase Bill.No.5231		72765.00	1694975.80 Cr
Oct 11	To CHEQUE	450000.00		1244975.80 Cr
Oct 11	By Purchase Bill.No.5263		13255.00	1258230.80 Cr
Oct 12	By Purchase Bill.No.5294		14616.00	1272846.80 Cr
Oct 13	To CHEQUE	200000.00		1072846.80 Cr
Oct 13	By Purchase Bill.No.5333		66150.00	1138996.80 Cr
Oct 16	To CHEQUE	350000.00		788996.80 Cr
Oct 16	To Sales Bill No.SSK/24-25/1870	18240.00		770756.80 Cr
Oct 18	To CHEQUE	100000.00		670756.80 Cr
Oct 26	To CHEQUE	200000.00		470756.80 Cr
Oct 31	By		1550.00	472306.80 Cr
Nov 01	To CHEQUE	200000.00		272306.80 Cr
Nov 03	To CHEQUE	150000.00		122306.80 Cr
Nov 17	To CHEQUE	150000.00		27693.20 Dr
Nov 21	To CHEQUE	150000.00		177693.20 Dr
Nov 22	To CHEQUE	150000.00		327693.20 Dr
Nov 30	By		800.00	326893.20 Dr
Dec 01	To CHEQUE	150000.00		476893.20 Dr
Dec 31	By		150.00	476743.20 Dr
Total		14460652.00	13983908.80	

Balance as on 31/03/2024 : 476743.20 Dr