

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** 23-Apr-2024
MOTILAL AND COMPANY, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	212456.00		212456.00 Dr
Apr 03	By CHEQUE NEFT		150000.00	62456.00 Dr
Apr 03	To Sales Bill No.SSK/24-25/49	8084.00		70540.00 Dr
Apr 05	To Sales Bill No.SSK/24-25/88	34164.00		104704.00 Dr
Apr 18	To Sales Bill No.SSK/24-25/245	13524.00		118228.00 Dr
Total		268228.00	150000.00	

Balance as on 31/03/2025 : 118228.00 Dr