

# 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**  
**MOTILAL AND COMPANY, ALWAR**

21-Sep-2024

| 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 |
| Apr 23 | To Sales Bill No.SSK/24-25/277  | 34164.00  |           | 152392.00 Dr |
| Apr 29 | By CHEQUE NEFT                  |           | 100000.00 | 52392.00 Dr  |
| May 07 | To Sales Bill No.SSK/24-25/427  | 20724.00  |           | 73116.00 Dr  |
| May 22 | To Sales Bill No.SSK/24-25/592  | 23764.00  |           | 96880.00 Dr  |
| Jun 01 | To Sales Bill No.SSK/24-25/673  | 19884.00  |           | 116764.00 Dr |
| Jun 07 | To Sales Bill No.SSK/24-25/734  | 29784.00  |           | 146548.00 Dr |
| Jun 14 | To Sales Bill No.SSK/24-25/788  | 10164.00  |           | 156712.00 Dr |
| Jun 18 | To Sales Bill No.SSK/24-25/821  | 12564.00  |           | 169276.00 Dr |
| Jun 26 | To Sales Bill No.SSK/24-25/886  | 43564.00  |           | 212840.00 Dr |
| Jun 26 | By recd ag. bills               |           | 90000.00  | 122840.00 Dr |
|        | SK/24-25/000088,SK/24-25/00024  |           |           |              |
|        | 5,SK/24-25/000277,SK/24-25/000  |           |           |              |
|        | 427,SK/24-25/000592             |           |           |              |
| Jun 28 | To Sales Bill No.SSK/24-25/900  | 15444.00  |           | 138284.00 Dr |
| Jul 02 | To Sales Bill No.SSK/24-25/925  | 19884.00  |           | 158168.00 Dr |
| Jul 06 | To Sales Bill No.SSK/24-25/988  | 39684.00  |           | 197852.00 Dr |
| Jul 15 | To Sales Bill No.SSK/24-25/1072 | 18324.00  |           | 216176.00 Dr |
| Jul 17 | To Sales Bill No.SSK/24-25/1097 | 21684.00  |           | 237860.00 Dr |
| Jul 22 | To Sales Bill No.SSK/24-25/1130 | 19456.00  |           | 257316.00 Dr |
| Jul 24 | To Sales Bill No.SSK/24-25/1170 | 17684.00  |           | 275000.00 Dr |
| Jul 27 | To Sales Bill No.SSK/24-25/1216 | 48168.00  |           | 323168.00 Dr |
| Jul 31 | To Sales Bill No.SSK/24-25/1243 | 23124.00  |           | 346292.00 Dr |
| Jul 31 | By recd ag. bills               |           | 150000.00 | 196292.00 Dr |
|        | SK/24-25/000592,SK/24-25/00067  |           |           |              |
|        | 3,SK/24-25/000734,SK/24-25/000  |           |           |              |
|        | 788,SK/24-25/000821,SK/24-25/0  |           |           |              |
|        | 00886,SK/24-25/000900,SK/24-25  |           |           |              |
|        | /000925                         |           |           |              |
| Aug 02 | To Sales Bill No.SSK/24-25/1267 | 17409.00  |           | 213701.00 Dr |

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| Date   | Particulars   | Dr.Amount  | Cr.Amount | Balance      |
|--------|---|------------|-----------|--------------|
| Aug 03 | To Sales Bill No.SSK/24-25/1275   | 34284.00   |           | 247985.00 Dr |
| Aug 10 | To Sales Bill No.SSK/24-25/1340   | 44648.00   |           | 292633.00 Dr |
| Aug 16 | To Sales Bill No.SSK/24-25/1369   | 48168.00   |           | 340801.00 Dr |
| Aug 22 | To Sales Bill No.SSK/24-25/1431   | 21684.00   |           | 362485.00 Dr |
| Aug 23 | By recd ag. bills   |            | 150000.00 | 212485.00 Dr |
|        | SK/24-25/000925,SK/24-25/000988,SK/24-25/001072,SK/24-25/001097,SK/24-25/001130,SK/24-25/001170,SK/24-25/001216 |            |           |              |
| Sep 02 | To Sales Bill No.SSK/24-25/1558   | 27759.00   |           | 240244.00 Dr |
| Sep 09 | To Sales Bill No.SSK/24-25/1681   | 18804.00   |           | 259048.00 Dr |
| Sep 10 | By recd ag. bills   |            | 150000.00 | 109048.00 Dr |
|        | SK/24-25/001216,SK/24-25/001243,SK/24-25/001267,SK/24-25/001275,SK/24-25/001340,SK/24-25/001369                 |            |           |              |
| Sep 12 | To Sales Bill No.SSK/24-25/1714   | 40728.00   |           | 149776.00 Dr |
| Sep 17 | To Sales Bill No.SSK/24-25/1799   | 37608.00   |           | 187384.00 Dr |
| Sep 19 | To Sales Bill No.SSK/24-25/1826   | 22644.00   |           | 210028.00 Dr |
| Sep 21 | To Sales Bill No.SSK/24-25/1855   | 35124.00   |           | 245152.00 Dr |
| Total  |   | 1035152.00 | 790000.00 |              |

Balance as on 31/03/2025 : 245152.00 Dr