

# 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**

09-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	212456.00		212456.00 Dr
Apr 01	By		34290.00	178166.00 Dr
Apr 03	By CHEQUE NEFT		150000.00	28166.00 Dr
Apr 03	To Sales Bill No.SSK/24-25/49	8084.00		36250.00 Dr
Apr 05	To Sales Bill No.SSK/24-25/88	34164.00		70414.00 Dr
Apr 18	To Sales Bill No.SSK/24-25/245	13524.00		83938.00 Dr
Apr 23	To Sales Bill No.SSK/24-25/277	34164.00		118102.00 Dr
Apr 29	By CHEQUE NEFT		100000.00	18102.00 Dr
May 07	To Sales Bill No.SSK/24-25/427	20724.00		38826.00 Dr
May 22	To Sales Bill No.SSK/24-25/592	23764.00		62590.00 Dr
Jun 01	To Sales Bill No.SSK/24-25/673	19884.00		82474.00 Dr
Jun 07	To Sales Bill No.SSK/24-25/734	29784.00		112258.00 Dr
Jun 14	To Sales Bill No.SSK/24-25/788	10164.00		122422.00 Dr
Jun 18	To Sales Bill No.SSK/24-25/821	12564.00		134986.00 Dr
Jun 26	To Sales Bill No.SSK/24-25/886	43564.00		178550.00 Dr
Jun 26	By recd ag. bills		90000.00	88550.00 Dr
	SK/24-25/000592,SK/24-25/000673,SK/24-25/000734,SK/24-25/000277,SK/24-25/000427			
Jun 28	To Sales Bill No.SSK/24-25/900	15444.00		103994.00 Dr
Jul 02	To Sales Bill No.SSK/24-25/925	19884.00		123878.00 Dr
Jul 06	To Sales Bill No.SSK/24-25/988	39684.00		163562.00 Dr
Jul 15	To Sales Bill No.SSK/24-25/1072	18324.00		181886.00 Dr
Jul 17	To Sales Bill No.SSK/24-25/1097	21684.00		203570.00 Dr
Jul 22	To Sales Bill No.SSK/24-25/1130	19456.00		223026.00 Dr
Jul 24	To Sales Bill No.SSK/24-25/1170	17684.00		240710.00 Dr
Jul 27	To Sales Bill No.SSK/24-25/1216	48168.00		288878.00 Dr
Jul 31	To Sales Bill No.SSK/24-25/1243	23124.00		312002.00 Dr
Jul 31	By recd ag. bills		150000.00	162002.00 Dr
	SK/24-25/000734,SK/24-25/000788,SK/24-25/000821,SK/24-25/000886,SK/24-25/000900,SK/24-25/000925,SK/24-25/001369			
Aug 02	To Sales Bill No.SSK/24-25/1267	17409.00		179411.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 03	To Sales Bill No.SSK/24-25/1275	34284.00		213695.00 Dr
Aug 10	To Sales Bill No.SSK/24-25/1340	44648.00		258343.00 Dr
Aug 16	To Sales Bill No.SSK/24-25/1369	48168.00		306511.00 Dr
Aug 22	To Sales Bill No.SSK/24-25/1431	21684.00		328195.00 Dr
Aug 23	By recd ag. bills		150000.00	178195.00 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		205954.00 Dr
Sep 09	To Sales Bill No.SSK/24-25/1681	18804.00		224758.00 Dr
Sep 10	By recd ag. bills		150000.00	74758.00 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		115486.00 Dr
Sep 17	To Sales Bill No.SSK/24-25/1799	37608.00		153094.00 Dr
Sep 19	To Sales Bill No.SSK/24-25/1826	22644.00		175738.00 Dr
Sep 21	To Sales Bill No.SSK/24-25/1855	35124.00		210862.00 Dr
Sep 26	To Sales Bill No.SSK/24-25/1923	26484.00		237346.00 Dr
Oct 01	To Sales Bill No.SSK/24-25/2015	17409.00		254755.00 Dr
Oct 08	By recd ag. bills		125000.00	129755.00 Dr
	SK/24-25/001369,SK/24-25/001431,SK/24-25/001558,SK/24-25/001681,SK/24-25/001714,SK/24-25/001799			
Oct 16	To Sales Bill No.SSK/24-25/2251	33684.00		163439.00 Dr
Oct 21	To Sales Bill No.SSK/24-25/2321	59368.00		222807.00 Dr
Oct 22	To Sales Bill No.SSK/24-25/2349	51528.00		274335.00 Dr
Oct 25	To Sales Bill No.SSK/24-25/2406	18324.00		292659.00 Dr
Oct 29	To Sales Bill No.SSK/24-25/2451	24804.00		317463.00 Dr
Nov 12	By recd ag. bills		150000.00	167463.00 Dr
	SK/24-25/001799,SK/24-25/001826,SK/24-25/001855,SK/24-25/001923,SK/24-25/002015,SK/24-25/002251			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	To Sales Bill No.SSK/24-25/2610	36564.00		204027.00 Dr
Dec 04	To Sales Bill No.SSK/24-25/2795	18324.00		222351.00 Dr
Dec 04	To Sales Bill No.SSK/24-25/2796	13844.00		236195.00 Dr
Dec 07	To Sales Bill No.SSK/24-25/2842	21844.00		258039.00 Dr
Total		1357329.00	1099290.00	

Balance as on 31/03/2025 : 258039.00 Dr