

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
D.A ENTERPRISES DEHLI, DEHLI

11-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	476743.20		476743.20 Dr
Jun 07	By Purchase Bill.No.DA/2024-25/01906		13406.00	463337.20 Dr
Jun 11	By Purchase Bill.No.DA/2024-25/02014		44604.00	418733.20 Dr
Jun 12	By Purchase Bill.No.DA/2024-25/02058		4738.00	413995.20 Dr
Jun 13	By Purchase Bill.No.DA/2024-25/02080		97709.00	316286.20 Dr
Jun 15	By Purchase Bill.No.DA/2024-25/02150		89712.00	226574.20 Dr
Jun 17	By Purchase Bill.No.DA/2024-25/02189		159449.00	67125.20 Dr
Jun 22	By Purchase Bill.No.DA/2024-25/02334		38338.00	28787.20 Dr
Jun 24	By Purchase Bill.No.DA/2024-25/02374		41530.00	12742.80 Cr
Jun 28	By Purchase Bill.No.DA/2024-25/02505		98044.00	110786.80 Cr
Jul 03	By Purchase Bill.No.DA/2024-25/02557		19824.00	130610.80 Cr
Jul 04	By Purchase Bill.No.DA/2024-25/02589		57834.00	188444.80 Cr
Jul 05	To pymt ag. bills A/2024-25/02505,A/2024-25/02557	100000.00		88444.80 Cr
Jul 06	By Purchase Bill.No.DA/2024-25/02653		69048.00	157492.80 Cr
Jul 07	By Purchase Bill.No.DA/2024-25/02652		4402.00	161894.80 Cr
Jul 13	By Purchase Bill.No.DA/2024-25/02856		10685.00	172579.80 Cr
Jul 19	By Purchase Bill.No.DA/2024-25/03015		14616.00	187195.80 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 20	By Purchase Bill.No.DA/2024-25/03066		113009.00	300204.80 Cr
Jul 22	By Purchase Bill.No.DA/2024-25/03097		94437.00	394641.80 Cr
Jul 23	By Purchase Bill.No.DA/2024-25/03136		27014.00	421655.80 Cr
Jul 23	To pymt ag. bills @SI-SL/001388,@SI-SL/001870,A/ 2024-25/01906,A/2024-25/02014, A/2024-25/02058,A/2024-25/0208 0,A/2024-25/02150,A/2024-25/02 189	200000.00		221655.80 Cr
Jul 24	By Purchase Bill.No.DA/2024-25/03189		167549.00	389204.80 Cr
Jul 25	By Purchase Bill.No.DA/2024-25/03201		40219.00	429423.80 Cr
Jul 28	By Purchase Bill.No.DA/2024-25/03244		160927.00	590350.80 Cr
Jul 31	By Purchase Bill.No.DA/2024-25/03327		171943.00	762293.80 Cr
Aug 04	By Purchase Bill.No.DA/2024-25/03421		80089.00	842382.80 Cr
Aug 06	To Sales Bill No.SSK/24-25/1300	23040.00		819342.80 Cr
Aug 06	By Purchase Bill.No.DA/2024-25/03488		61299.00	880641.80 Cr
Aug 06	By Purchase Bill.No.DA/2024-25/03445		25956.00	906597.80 Cr
Aug 06	To pymt ag. bills A/2024-25/02189,A/2024-25/0233 4,A/2024-25/02374,A/2024-25/02 557,A/2024-25/02589,A/2024-25/ 02653	300000.00		606597.80 Cr
Aug 09	By Purchase Bill.No.DA/2024-25/03583		95155.00	701752.80 Cr
Aug 13	By Purchase Bill.No.DA/2024-25/03646		97826.00	799578.80 Cr
Aug 14	By Purchase		41731.00	841309.80 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	Bill.No.DA/2024-25/3700 To pymt ag. bills A/2024-25/02653,A/2024-25/02652,A/2024-25/02856,A/2024-25/03015,A/2024-25/03066,A/2024-25/03097,A/2024-25/03136,A/2024-25/03189	300000.00		541309.80 Cr
Aug 17	By Purchase Bill.No.DA/2024-25/03731		152460.00	693769.80 Cr
Aug 22	By Purchase Bill.No.DA/2024-25/03852		107636.00	801405.80 Cr
Aug 23	To pymt ag. bills A/2024-25/03189,A/2024-25/03201,A/2024-25/03244	300000.00		501405.80 Cr
Aug 27	By Purchase Bill.No.DA/2024-25/03959		24360.00	525765.80 Cr
Aug 27	To pymt ag. bills A/2024-25/03244,A/2024-25/03327	200000.00		325765.80 Cr
Aug 28	By Purchase Bill.No.DA/2024-25/03980		77254.00	403019.80 Cr
Aug 29	By Purchase Bill.No.DA/2024-25/04004		67331.00	470350.80 Cr
Aug 29	To pymt ag. bills A/2024-25/03327,A/2024-25/03421,A/2024-25/03445,A/2024-25/03488,SK/24-25/001300,A/2024-25/03583	200000.00		270350.80 Cr
Sep 02	By Purchase Bill.No.DA/2024-25/04084		64518.00	334868.80 Cr
Sep 03	By Purchase Bill.No.DA/2024-25/04117		165296.00	500164.80 Cr
Sep 06	By Purchase Bill.No.DA/2024-25/04216		56070.00	556234.80 Cr
Sep 07	By Purchase Bill.No.DA/2024-25/04244		44453.00	600687.80 Cr
Total		2099783.20	2700471.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		600687.80 Cr		