

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

**Account Statement From 01/04/2024 To 06/09/2024**  
**MOTILAL AND COMPANY, ALWAR**

06-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/24-25/000245,SK/24-25/000277,SK/24-25/000427,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/24-25/000673,SK/24-25/000734,SK/24-25/000788,SK/24-25/000821,SK/24-25/000886,SK/24-25/000900,SK/24-25/000925			
Aug 02	To Sales Bill No.SSK/24-25/1267	17409.00		213701.00 Dr

Continued on Page No.2

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
Total		880244.00	640000.00	

Balance as on 06/09/2024 : 240244.00 Dr