

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
MOTILAL AND COMPANY, ALWAR

23-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	To Sales Bill No.SSK/24-25/1552	34644.00		34644.00 Dr
Oct 26	To Sales Bill No.SSK/24-25/2030	42408.00		77052.00 Dr
Nov 01	To Sales Bill No.SSK/24-25/2107	59212.00		136264.00 Dr
Nov 03	To Sales Bill No.SSK/24-25/2136	27924.00		164188.00 Dr
Nov 17	To Sales Bill No.SSK/24-25/2224	35368.00		199556.00 Dr
Dec 05	To Sales Bill No.SSK/24-25/2361	49608.00		249164.00 Dr
Dec 14	To Sales Bill No.SSK/24-25/2482	29844.00		279008.00 Dr
Dec 15	To Sales Bill No.SSK/24-25/2497	25044.00		304052.00 Dr
Dec 27	To Sales Bill No.SSK/24-25/2659	19764.00		323816.00 Dr
Jan 04	To Sales Bill No.SSK/24-25/2746	15490.00		339306.00 Dr
Jan 06	To Sales Bill No.SSK/24-25/2781	15484.00		354790.00 Dr
Jan 09	By CHEQUE NEFT		41980.00	312810.00 Dr
Jan 09	By CHEQUE NEFT		428.00	312382.00 Dr
Jan 09	By CHEQUE NEFT		35010.00	277372.00 Dr
Jan 09	By CHEQUE NEFT		358.00	277014.00 Dr
Jan 09	By CHEQUE NEFT		49110.00	227904.00 Dr
Jan 09	By CHEQUE NEFT		498.00	227406.00 Dr
Jan 09	By CHEQUE NEFT		52380.00	175026.00 Dr
Jan 09	By CHEQUE NEFT		588.00	174438.00 Dr
Jan 09	By CHEQUE NEFT		27640.00	146798.00 Dr
Jan 09	To Sales Bill No.SSK/24-25/2808	34644.00		181442.00 Dr
Jan 11	To Sales Bill No.SSK/24-25/2831	25044.00		206486.00 Dr
Jan 12	To Sales Bill No.SSK/24-25/2847	32004.00		238490.00 Dr
Jan 13	To Sales Bill No.SSK/24-25/2866	23184.00		261674.00 Dr
Jan 20	To Sales Bill No.SSK/24-25/2920	26964.00		288638.00 Dr
Jan 24	To Sales Bill No.SSK/24-25/2955	57828.00		346466.00 Dr
Feb 06	By CHEQUE NEFT		29540.00	316926.00 Dr
Feb 06	By CHEQUE NEFT		19560.00	297366.00 Dr
Feb 06	By CHEQUE NEFT		204.00	297162.00 Dr
Feb 06	By CHEQUE NEFT		24790.00	272372.00 Dr
Feb 06	By CHEQUE NEFT		254.00	272118.00 Dr
Feb 06	By CHEQUE NEFT		15330.00	256788.00 Dr
Feb 06	By CHEQUE NEFT		160.00	256628.00 Dr
Feb 06	By CHEQUE NEFT		34290.00	222338.00 Dr
Feb 06	By CHEQUE NEFT		354.00	221984.00 Dr
Feb 06	By CHEQUE NEFT		15320.00	206664.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 06	By CHEQUE NEFT		164.00	206500.00 Dr
Feb 07	To Sales Bill No.SSK/24-25/3102	26052.00		232552.00 Dr
Feb 22	To Sales Bill No.SSK/24-25/3305	11764.00		244316.00 Dr
Feb 23	To Sales Bill No.SSK/24-25/3319	14484.00		258800.00 Dr
Feb 27	To Sales Bill No.SSK/24-25/3381	32164.00		290964.00 Dr
Mar 04	To Sales Bill No.SSK/24-25/3462	14680.00		305644.00 Dr
Mar 05	By CHEQUE NEFT		200000.00	105644.00 Dr
Mar 05	To Sales Bill No.SSK/24-25/3465	33204.00		138848.00 Dr
Mar 06	To Sales Bill No.SSK/24-25/3488	19200.00		158048.00 Dr
Mar 07	To Sales Bill No.SSK/24-25/3498	33204.00		191252.00 Dr
Mar 19	To Sales Bill No.SSK/24-25/3629	21204.00		212456.00 Dr
Total		760414.00	547958.00	

Balance as on 31/03/2024 : 212456.00 Dr