

# 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**

26-Jun-2024

**MOTILAL AND COMPANY, ALWAR**

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
Total		419276.00	250000.00	

**Balance as on 31/03/2025 : 169276.00 Dr**