

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 19/02/2025
MOTILAL AND COMPANY, ALWAR

19-Feb-2025

| 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 |

Continued on Page No.2

| 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 | | | |

Continued on Page No.3

| 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 |
| Dec 09 | To Sales Bill No.SSK/24-25/2854 | 36564.00 | | 294603.00 Dr |
| Dec 10 | By recd ag. bills | | 150000.00 | 144603.00 Dr |
| | SK/24-25/002251,SK/24-25/002321,SK/24-25/002349,SK/24-25/002406,SK/24-25/002451 | | | |
| Dec 14 | To Sales Bill No.SSK/24-25/2929 | 25684.00 | | 170287.00 Dr |
| Jan 01 | To Sales Bill No.SSK/24-25/3148 | 24564.00 | | 194851.00 Dr |
| Jan 10 | By recd ag. bills | | 125000.00 | 69851.00 Dr |
| | SK/24-25/002451,SK/24-25/002610,SK/24-25/002795,SK/24-25/002796,SK/24-25/002842,SK/24-25/002854 | | | |
| Jan 20 | To Sales Bill No.SSK/24-25/3318 | 32244.00 | | 102095.00 Dr |
| Jan 30 | To Sales Bill No.SSK/24-25/3380 | 7413.00 | | 109508.00 Dr |
| Feb 03 | To Sales Bill No.SSK/24-25/3408 | 34164.00 | | 143672.00 Dr |
| Feb 05 | To Sales Bill No.SSK/24-25/3428 | 18804.00 | | 162476.00 Dr |
| Total | | 1536766.00 | 1374290.00 | |

Balance as on 19/02/2025 : 162476.00 Dr