

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Account Statement From 01/04/2022 To 31/03/2023
TRILOKCHAND RISHIKUMAR MANHARIO (NEW), Jaipur

08-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	392322.00		392322.00 Dr
Apr 01	To	20000.00		412322.00 Dr
Apr 07	To Sales Bill No.000269	7483.00		419805.00 Dr
Apr 08	To Sales Bill No.000326	17524.00		437329.00 Dr
Apr 09	To Sales Bill No.000369	8023.00		445352.00 Dr
Apr 13	To Sales Bill No.000480	6410.00		451762.00 Dr
Apr 14	To Sales Bill No.000523	4420.00		456182.00 Dr
Apr 15	To Sales Bill No.000551	27945.00		484127.00 Dr
Apr 18	To Sales Bill No.000631	1862.00		485989.00 Dr
Apr 19	To Sales Bill No.000680	3824.00		489813.00 Dr
Apr 20	To Sales Bill No.000706	8213.00		498026.00 Dr
Apr 20	To Sales Bill No.000720	1862.00		499888.00 Dr
Apr 22	To Sales Bill No.000731	14324.00		514212.00 Dr
Apr 28	To Sales Bill No.000920	8592.00		522804.00 Dr
Apr 28	To Sales Bill No.000934	7664.00		530468.00 Dr
May 03	To Sales Bill No.001092	13070.00		543538.00 Dr
May 03	To Sales Bill No.001095	1862.00		545400.00 Dr
May 07	To Sales Bill No.001241	6155.00		551555.00 Dr
May 13	To Sales Bill No.001375	21987.00		573542.00 Dr
May 18	To Sales Bill No.001516	6155.00		579697.00 Dr
May 20	By Ch.No.000185 Dt.20/05/2022		200000.00	379697.00 Dr
	Bank HDFC recd ag. bills			
	@SI-002992,@SI-002993,@SI-003034,@SI-003080,@SI-003091,@SI-003211,@SI-003256,@SI-003509,@SI-003543,@SI-003580,@SI-003657,@SI-003685,@SI-003695,@SI-003719,@SI-003724,@SI-003749,@SI-003756,@SI-003795,			
May 23	By Ch.No.000186 Dt.23/05/2022		200000.00	179697.00 Dr
	Bank Hdfc recd ag. bills			
	@SI-004636,@SI-004669,@SI-004878,@SI-004958,@SI-005091,@SI-005204,@SI-005208,@SI-005231,@SI-005236,@SI-005320,@SI-005327,@SI-005414,@SI-005446,@SI-005556,@SI-005652,@SI-005672,@SI-005767,@SI-005791,			
May 27	To Sales Bill No.001676	1812.00		181509.00 Dr
May 30	To Sales Bill No.001746	6176.00		187685.00 Dr
Jun 01	To Sales Bill No.001807	4732.00		192417.00 Dr
Jun 10	To Sales Bill No.002025	12632.00		205049.00 Dr
Jun 18	To Sales Bill No.002216	4883.00		209932.00 Dr
Jun 22	To Sales Bill No.002286	1661.00		211593.00 Dr
Jun 22	To Sales Bill No.002300	8019.00		219612.00 Dr
Jun 28	To Sales Bill No.002429	4883.00		224495.00 Dr
Jul 01	To Sales Bill No.002456	15441.00		239936.00 Dr
Jul 02	To Sales Bill No.002509	6258.00		246194.00 Dr
Jul 06	To Sales Bill No.002665	11094.00		257288.00 Dr
Jul 21	To Sales Bill No.003079	13121.00		270409.00 Dr
Jul 25	By Ch.No.0000252 Dt.25/07/2022		150000.00	120409.00 Dr
	Bank Hdfc recd ag. bills			
	@SI-006569,@SI-006561,@SI-006608,@SI-B/000154,@SI-005991,@SI-006043,@SI-006056,@SI-B/00014			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	0,@SI-006120,@SI-006137,@SI-006156,@SI-006195,@SI-006230,@SI-006281,@SI-006360,@SI-006441,@SI-006478,@SI-00			
Jul 27	To Sales Bill No.003259	6334.00		126743.00 Dr
Jul 28	To Sales Bill No.003263	1761.00		128504.00 Dr
Aug 01	By Ch.No.000251 Dt.01/08/2022		150000.00	21496.00 Cr
	Bank Hdfc recd ag. bills			
	111,11,@SI-B/000154,@SI-006675			
	,@SI-006737,@SI-006789,@SI-006806,@SI-006810,@SI-006852,@SI-006894,@SI-006899,SDFA,1112,OL			
	DTONEW,@SI-010110,@SI-010114,@SI-010224,@SI-010275,@SI-010334,@SI-010510,@SI-0			
Aug 01	To Interest Received.	53806.00		32310.00 Dr
Aug 02	To Sales Bill No.003458	5068.00		37378.00 Dr
Aug 08	To Sales Bill No.003782	5015.00		42393.00 Dr
Aug 10	To Sales Bill No.003937	1761.00		44154.00 Dr
Aug 10	To Sales Bill No.003938	5081.00		49235.00 Dr
Aug 13	To Sales Bill No.003981	6419.00		55654.00 Dr
Aug 20	To Sales Bill No.004137	4857.00		60511.00 Dr
Aug 22	To Sales Bill No.004163	6557.00		67068.00 Dr
Aug 27	To Sales Bill No.004278	8362.00		75430.00 Dr
Aug 27	To Sales Bill No.004294	4751.00		80181.00 Dr
Sep 01	To Sales Bill No.004423	13990.00		94171.00 Dr
Sep 03	To Sales Bill No.004527	1731.00		95902.00 Dr
Sep 05	To Sales Bill No.004566	4751.00		100653.00 Dr
Sep 05	To Sales Bill No.004574	4751.00		105404.00 Dr
Sep 06	To Sales Bill No.004586	1731.00		107135.00 Dr
Sep 08	To Sales Bill No.004673	4751.00		111886.00 Dr
Sep 09	To Sales Bill No.004726	4751.00		116637.00 Dr
Sep 10	To Sales Bill No.004774	3462.00		120099.00 Dr
Sep 21	To Sales Bill No.005072	5133.00		125232.00 Dr
Sep 29	To Sales Bill No.B/000144	6968.00		132200.00 Dr
Oct 01	To Sales Bill No.5452	9400.00		141600.00 Dr
Oct 05	To Sales Bill No.5602	6809.00		148409.00 Dr
Oct 12	To Sales Bill No.5892	5479.00		153888.00 Dr
Oct 14	To Sales Bill No.5973	11212.00		165100.00 Dr
Oct 17	To Sales Bill No.6066	6651.00		171751.00 Dr
Oct 19	To Sales Bill No.6179	4773.00		176524.00 Dr
Oct 21	To Sales Bill No.6279	7386.00		183910.00 Dr
Oct 29	To Sales Bill No.6515	9402.00		193312.00 Dr
Nov 01	To Sales Bill No.6608	14876.00		208188.00 Dr
Nov 02	To Sales Bill No.6645	6651.00		214839.00 Dr
Nov 07	To Sales Bill No.6769	2795.00		217634.00 Dr
Nov 08	To Sales Bill No.6810	13425.00		231059.00 Dr
Nov 11	To Sales Bill No.6908	4619.00		235678.00 Dr
Nov 21	To Sales Bill No.7221	10984.00		246662.00 Dr
Nov 23	To Sales Bill No.7299	14293.00		260955.00 Dr
Nov 25	To Sales Bill No.7369	6628.00		267583.00 Dr
Nov 29	To Sales Bill No.7512	17862.00		285445.00 Dr
Nov 30	To Sales Bill No.7531	8484.00		293929.00 Dr
Dec 01	To Sales Bill No.7563	8795.00		302724.00 Dr
Dec 03	To Sales Bill No.7685	8708.00		311432.00 Dr
Dec 05	To Sales Bill No.7695	4329.00		315761.00 Dr
Dec 07	To Sales Bill No.7805	5638.00		321399.00 Dr
Dec 08	By Ch.No.000340 Dt.07/12/2022		200000.00	121399.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bank Hdfc recd ag. bills @SI-005892,@SI-005973,@SI-006066, @SI-006179,@SI-006279,@SI-006515, @SI-006608,@SI-006645,@SI-006769, @SI-006810,@SI-006908,@SI-007221, @SI-007299,@SI-007369,@SI-007512, @SI-007531,@SI-007563,@SI-007685,			
Dec 09	To Sales Bill No.7875	4224.00		125623.00 Dr
Dec 10	To Sales Bill No.7902	8099.00		133722.00 Dr
Dec 13	To Sales Bill No.8019	4144.00		137866.00 Dr
Dec 13	To Sales Bill No.8023	4186.00		142052.00 Dr
Dec 17	To Sales Bill No.8184	3870.00		145922.00 Dr
Dec 19	To Sales Bill No.8243	4144.00		150066.00 Dr
Dec 21	To Sales Bill No.8368	6396.00		156462.00 Dr
Dec 23	To Sales Bill No.8440	4092.00		160554.00 Dr
Dec 27	To Sales Bill No.8604	10927.00		171481.00 Dr
Dec 29	To Sales Bill No.8694	6391.00		177872.00 Dr
Jan 03	To Sales Bill No.8935	18177.00		196049.00 Dr
Jan 04	To Sales Bill No.8955	4092.00		200141.00 Dr
Jan 04	By Ch.No.000363 Dt.04/01/2023		150000.00	50141.00 Dr
	Bank Hdfc recd ag. bills @SI-008243,@SI-008368,@SI-008440, @SI-008604,@SI-008694,@SI-008935, @SI-008955,@SI-009098,@SI-009138, @SI-009265,@SI-009323,@SI-009362, @SI-009426,@SI-009554,@SI-009628, @SI-009699,@SI-009889,@SI-009891,			
Jan 07	To Sales Bill No.9098	4039.00		54180.00 Dr
Jan 07	To Sales Bill No.9138	9289.00		63469.00 Dr
Jan 10	To Sales Bill No.9265	1711.00		65180.00 Dr
Jan 11	To Sales Bill No.9323	3751.00		68931.00 Dr
Jan 12	To Sales Bill No.9362	9004.00		77935.00 Dr
Jan 13	To Sales Bill No.9426	6898.00		84833.00 Dr
Jan 18	To Sales Bill No.9554	7138.00		91971.00 Dr
Jan 20	To Sales Bill No.9628	2345.00		94316.00 Dr
Jan 21	To Sales Bill No.9699	1711.00		96027.00 Dr
Jan 27	To Sales Bill No.9889	9604.00		105631.00 Dr
Jan 27	To Sales Bill No.9891	3828.00		109459.00 Dr
Feb 02	To Sales Bill No.10131	9153.00		118612.00 Dr
Feb 06	To Sales Bill No.10265	6553.00		125165.00 Dr
Feb 07	To Sales Bill No.10351	3577.00		128742.00 Dr
Feb 10	To Sales Bill No.10456	5404.00		134146.00 Dr
Feb 11	To Sales Bill No.10495	8405.00		142551.00 Dr
Feb 15	To Sales Bill No.10650	4232.00		146783.00 Dr
Feb 18	To Sales Bill No.10800	3590.00		150373.00 Dr
Feb 21	To Sales Bill No.10881	7061.00		157434.00 Dr
Feb 22	To Sales Bill No.10907	11185.00		168619.00 Dr
Feb 23	To Sales Bill No.10957	12944.00		181563.00 Dr
Feb 25	To Sales Bill No.11016	3391.00		184954.00 Dr
Mar 01	By Ch.No.000420 Dt.28/02/2023		150000.00	34954.00 Dr
	Bank Hdfc recd ag. bills @SI-002665,@SI-003079,@SI-003259, @SI-003263,@SI-003458,@SI-003782, @SI-003937,@SI-003938,@SI-003981, @SI-004137,@SI-004163,@SI-004278, @SI-004294,@SI-004			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 02	423,@SI-004527,@SI-004566,@SI-004574,@SI-004586, By Ch.No.000425 Dt.01/03/2022 Bank HDFC recd ag. bills @SI-010800,@SI-010881,@SI-010907,@SI-010957,@SI-011016		50000.00	15046.00 Cr
Mar 02	To Interest Received.	15046.00		0.00 Cr
Mar 04	To Sales Bill No.11279	6921.00		6921.00 Dr
Mar 04	To Sales Bill No.11287	6354.00		13275.00 Dr
Mar 08	To Sales Bill No.11373	3850.00		17125.00 Dr
Mar 11	To Sales Bill No.11474	3867.00		20992.00 Dr
Mar 13	To Sales Bill No.11534	11111.00		32103.00 Dr
Mar 16	To Sales Bill No.11648	6854.00		38957.00 Dr
Mar 24	To Sales Bill No.12040	2376.00		41333.00 Dr
Mar 27	To Sales Bill No.12104	7586.00		48919.00 Dr
Mar 31	To Sales Bill No.12252	13218.00		62137.00 Dr
Mar 31	To Sales Bill No.12256	7752.00		69889.00 Dr
Total		1319889.00	1250000.00	

Balance as on 31/03/2023 : 69889.00 Dr