

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Account Statement From 01/04/2024 To 14/11/2024

14-Nov-2024

CHETANDAS TRADERS BARH JI KI GALI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	77261.00		77261.00 Dr
Apr 03	To Sales Bill No.112	1775.00		79036.00 Dr
Apr 04	To Sales Bill No.142	3533.00		82569.00 Dr
Apr 05	By Cash recd ag. bills @SI-000112		1767.00	80802.00 Dr
Apr 05	By Rebate Given.		8.00	80794.00 Dr
Apr 06	To Sales Bill No.264	3534.00		84328.00 Dr
Apr 06	By Cash recd ag. bills @SI-000142		3533.00	80795.00 Dr
Apr 08	To Sales Bill No.380	3521.00		84316.00 Dr
Apr 09	By Cash recd ag. bills @SI-000264		3534.00	80782.00 Dr
Apr 10	By Cash recd ag. bills @SI-000380		3521.00	77261.00 Dr
Apr 11	To Sales Bill No.514	3527.00		80788.00 Dr
Apr 13	By Cash recd ag. bills @SI-000514		3510.00	77278.00 Dr
Apr 13	By Rebate Given.		17.00	77261.00 Dr
Apr 16	To Sales Bill No.648	6996.00		84257.00 Dr
Apr 17	To Sales Bill No.738	7564.00		91821.00 Dr
Apr 18	To Sales Bill No.764	2893.00		94714.00 Dr
Apr 18	By Cash recd ag. bills @SI-000648		6996.00	87718.00 Dr
Apr 20	To Sales Bill No.821	4655.00		92373.00 Dr
Apr 20	By Cash recd ag. bills @SI-000738		7541.00	84832.00 Dr
Apr 20	By Rebate Given.		23.00	84809.00 Dr
Apr 22	By Cash recd ag. bills @SI-000764		2893.00	81916.00 Dr
Apr 23	To Sales Bill No.922	4683.00		86599.00 Dr
Apr 23	By Cash recd ag. bills @SI-000821		4655.00	81944.00 Dr
Apr 24	To Sales Bill No.947	1751.00		83695.00 Dr
Apr 26	To Sales Bill No.992	3502.00		87197.00 Dr
Apr 26	By Cash recd ag. bills @SI-000922		4683.00	82514.00 Dr
Apr 27	To Sales Bill No.1041	4655.00		87169.00 Dr
Apr 29	To Sales Bill No.1043	1739.00		88908.00 Dr
Apr 29	By Cash recd ag. bills @SI-000947,@SI-000992		5253.00	83655.00 Dr
Apr 30	By Cash recd ag. bills @SI-001041		4655.00	79000.00 Dr
May 01	To Sales Bill No.1130	4656.00		83656.00 Dr
May 01	By Cash recd ag. bills @SI-001043		1739.00	81917.00 Dr
May 02	To Sales Bill No.1168	1782.00		83699.00 Dr
May 03	By Cash recd ag. bills @SI-001130		4656.00	79043.00 Dr
May 04	To Sales Bill No.1205	5242.00		84285.00 Dr
May 04	To Sales Bill No.1209	4655.00		88940.00 Dr
May 04	By Cash recd ag. bills @SI-001168		1752.00	87188.00 Dr
May 04	By Rebate Given.		30.00	87158.00 Dr
May 07	To Sales Bill No.1302	4646.00		91804.00 Dr
May 07	By Cash recd ag. bills		5242.00	86562.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-001205			
May 08	By Cash recd ag. bills		4655.00	81907.00 Dr
	@SI-001209			
May 09	By Cash recd ag. bills		4646.00	77261.00 Dr
	@SI-001302			
May 11	To Sales Bill No.1442	2905.00		80166.00 Dr
May 14	To Sales Bill No.1498	4655.00		84821.00 Dr
May 15	To Sales Bill No.1523	4655.00		89476.00 Dr
May 15	By Cash recd ag. bills		2905.00	86571.00 Dr
	@SI-001442			
May 16	To Sales Bill No.1544	2878.00		89449.00 Dr
May 16	By Cash recd ag. bills		4655.00	84794.00 Dr
	@SI-001498			
May 17	By Cash recd ag. bills		4655.00	80139.00 Dr
	@SI-001523			
May 18	By Cash recd ag. bills		2878.00	77261.00 Dr
	@SI-001544			
May 21	To Sales Bill No.1657	4673.00		81934.00 Dr
May 22	To Sales Bill No.1689	2878.00		84812.00 Dr
May 23	By Cash recd ag. bills		4673.00	80139.00 Dr
	@SI-001657			
May 24	By Cash recd ag. bills		2878.00	77261.00 Dr
	@SI-001689			
May 29	To Sales Bill No.1856	4500.00		81761.00 Dr
May 31	By Cash recd ag. bills		4500.00	77261.00 Dr
	@SI-001856			
Jun 03	To Sales Bill No.B/14	3502.00		80763.00 Dr
Jun 05	To Sales Bill No.2002	5252.00		86015.00 Dr
Jun 06	To Sales Bill No.2027	3490.00		89505.00 Dr
Jun 06	By Cash recd ag. bills		3502.00	86003.00 Dr
Jun 07	By Cash recd ag. bills		5252.00	80751.00 Dr
	@SI-002002			
Jun 08	To Sales Bill No.2073	1751.00		82502.00 Dr
Jun 08	By Cash recd ag. bills		3490.00	79012.00 Dr
	@SI-002027			
Jun 11	To Sales Bill No.2167	1782.00		80794.00 Dr
Jun 11	By Cash recd ag. bills		1751.00	79043.00 Dr
	@SI-002073			
Jun 13	By Cash recd ag. bills		1752.00	77291.00 Dr
	@SI-002167			
Jun 13	By Rebate Given.		30.00	77261.00 Dr
Jun 14	To Sales Bill No.2264	1739.00		79000.00 Dr
Jun 17	To Sales Bill No.2313	1751.00		80751.00 Dr
Jun 18	To Sales Bill No.2346	3490.00		84241.00 Dr
Jun 18	To Sales Bill No.2368	1751.00		85992.00 Dr
Jun 18	By Cash recd ag. bills		1739.00	84253.00 Dr
	@SI-002264			
Jun 19	By Cash recd ag. bills		1751.00	82502.00 Dr
	@SI-002313			
Jun 20	By Cash recd ag. bills		3490.00	79012.00 Dr
	@SI-002346			
Jun 21	By Cash recd ag. bills		1751.00	77261.00 Dr
	@SI-002368			
Jun 22	To Sales Bill No.2500	1760.00		79021.00 Dr
Jun 25	By Cash recd ag. bills		1752.00	77269.00 Dr
	@SI-002500			
Jun 25	By Rebate Given.		8.00	77261.00 Dr
Jun 27	To Sales Bill No.2602	3502.00		80763.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To Sales Bill No.2647	1751.00		82514.00 Dr
Jun 29	To Sales Bill No.2651	3565.00		86079.00 Dr
Jul 01	By Cash recd ag. bills @SI-002602		3502.00	82577.00 Dr
Jul 02	By Cash recd ag. bills @SI-002647		1751.00	80826.00 Dr
Jul 03	To Sales Bill No.2741	1751.00		82577.00 Dr
Jul 03	By Cash recd ag. bills @SI-002651		3505.00	79072.00 Dr
Jul 03	By Rebate Given.		60.00	79012.00 Dr
Jul 05	By Cash recd ag. bills @SI-002741		1751.00	77261.00 Dr
Jul 06	To Sales Bill No.2810	1751.00		79012.00 Dr
Jul 06	To Sales Bill No.2854	1767.00		80779.00 Dr
Jul 08	To Sales Bill No.2874	1751.00		82530.00 Dr
Jul 09	By Cash recd ag. bills @SI-B/000014,1215,@SI-002810		1751.00	80779.00 Dr
Jul 10	To Sales Bill No.2965	3502.00		84281.00 Dr
Jul 10	By Cash recd ag. bills @SI-002854		1752.00	82529.00 Dr
Jul 10	By Rebate Given.		15.00	82514.00 Dr
Jul 11	To Sales Bill No.2994	3490.00		86004.00 Dr
Jul 12	To Sales Bill No.3037	3502.00		89506.00 Dr
Jul 12	By Cash recd ag. bills @SI-002874		1751.00	87755.00 Dr
Jul 13	By Cash recd ag. bills @SI-002965		3502.00	84253.00 Dr
Jul 15	By Cash recd ag. bills @SI-002994		3490.00	80763.00 Dr
Jul 17	To Sales Bill No.3216	3553.00		84316.00 Dr
Jul 17	By Cash recd ag. bills @SI-003037		3502.00	80814.00 Dr
Jul 18	To Sales Bill No.3240	3565.00		84379.00 Dr
Jul 18	To Sales Bill No.3265	3565.00		87944.00 Dr
Jul 19	By Cash recd ag. bills @SI-003216		3553.00	84391.00 Dr
Jul 20	By Cash recd ag. bills @SI-003240		3565.00	80826.00 Dr
Jul 22	To Sales Bill No.3344	5347.00		86173.00 Dr
Jul 22	By Cash recd ag. bills @SI-003265		3565.00	82608.00 Dr
Jul 23	To Sales Bill No.3381	3565.00		86173.00 Dr
Jul 24	By Cash recd ag. bills @SI-003344		5347.00	80826.00 Dr
Jul 25	To Sales Bill No.3430	3565.00		84391.00 Dr
Jul 25	By Cash recd ag. bills @SI-003381		3565.00	80826.00 Dr
Jul 26	To Sales Bill No.3461	3565.00		84391.00 Dr
Jul 27	By Cash recd ag. bills @SI-003430		3565.00	80826.00 Dr
Jul 29	By Cash recd ag. bills @SI-003461		3565.00	77261.00 Dr
Jul 30	To Sales Bill No.3534	3565.00		80826.00 Dr
Aug 01	To Sales Bill No.3595	3021.00		83847.00 Dr
Aug 01	By Cash recd ag. bills @SI-003534		3565.00	80282.00 Dr
Aug 03	To Sales Bill No.3650	1782.00		82064.00 Dr
Aug 03	By Cash recd ag. bills		3021.00	79043.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-003595			
Aug 06	To Sales Bill No.3700	7129.00		86172.00 Dr
Aug 06	To Sales Bill No.3725	6061.00		92233.00 Dr
Aug 06	To Sales Bill No.3726	3022.00		95255.00 Dr
Aug 06	By Cash recd ag. bills		1782.00	93473.00 Dr
	@SI-003650			
Aug 07	To Sales Bill No.3758	5394.00		98867.00 Dr
Aug 08	By Cash recd ag. bills		7129.00	91738.00 Dr
	@SI-003700			
Aug 10	By Cash recd ag. bills		6032.00	85706.00 Dr
	@SI-003725			
Aug 10	By Rebate Given.		29.00	85677.00 Dr
Aug 10	By Cash recd ag. bills		3022.00	82655.00 Dr
	@SI-003726			
Aug 12	By Cash recd ag. bills		5394.00	77261.00 Dr
	@SI-003758			
Aug 13	To Sales Bill No.3946	3659.00		80920.00 Dr
Aug 13	To Sales Bill No.3985	3089.00		84009.00 Dr
Aug 16	To Sales Bill No.4138	6148.00		90157.00 Dr
Aug 16	By Cash recd ag. bills		3659.00	86498.00 Dr
	@SI-003946			
Aug 17	To Sales Bill No.4231	3205.00		89703.00 Dr
Aug 20	By Cash recd ag. bills		3074.00	86629.00 Dr
	@SI-003985			
Aug 20	By Rebate Given.		15.00	86614.00 Dr
Aug 22	To Sales Bill No.4337	3284.00		89898.00 Dr
Aug 22	To Sales Bill No.4357	3300.00		93198.00 Dr
Aug 22	By Cash recd ag. bills		6148.00	87050.00 Dr
	@SI-004138			
Aug 23	To Sales Bill No.4382	3284.00		90334.00 Dr
Aug 23	By Cash recd ag. bills		3205.00	87129.00 Dr
	@SI-004231			
Aug 24	To Sales Bill No.4422	3310.00		90439.00 Dr
Aug 24	By Cash recd ag. bills		3284.00	87155.00 Dr
	@SI-004337			
Aug 26	By Cash recd ag. bills		3284.00	83871.00 Dr
	@SI-004357			
Aug 26	By Rebate Given.		16.00	83855.00 Dr
Aug 27	To Sales Bill No.4491	3284.00		87139.00 Dr
Aug 27	By Cash recd ag. bills		3284.00	83855.00 Dr
	@SI-004382			
Aug 28	To Sales Bill No.4518	3284.00		87139.00 Dr
Aug 28	By Cash recd ag. bills		3310.00	83829.00 Dr
	@SI-004422			
Aug 29	By Cash recd ag. bills		3284.00	80545.00 Dr
	@SI-004491			
Aug 30	To Sales Bill No.4583	3284.00		83829.00 Dr
Aug 30	By Cash recd ag. bills		3284.00	80545.00 Dr
	@SI-004518			
Sep 02	To Sales Bill No.4637	3284.00		83829.00 Dr
Sep 03	By Cash recd ag. bills		3284.00	80545.00 Dr
	@SI-004583			
Sep 04	By Cash recd ag. bills		3284.00	77261.00 Dr
	@SI-004637			
Sep 06	To Sales Bill No.4796	2365.00		79626.00 Dr
Sep 07	To Sales Bill No.4832	7714.00		87340.00 Dr
Sep 09	To Sales Bill No.4859	7002.00		94342.00 Dr
Sep 09	By Cash recd ag. bills		2365.00	91977.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-004796			
Sep 10	To Sales Bill No.4904	5046.00		97023.00 Dr
Sep 10	By Cash recd ag. bills		7714.00	89309.00 Dr
	@SI-004832			
Sep 11	By Cash recd ag. bills		7002.00	82307.00 Dr
	@SI-004859			
Sep 12	By Cash recd ag. bills		5046.00	77261.00 Dr
	@SI-004904			
Sep 13	To Sales Bill No.4986	5203.00		82464.00 Dr
Sep 16	To Sales Bill No.5080	2523.00		84987.00 Dr
Sep 16	To Sales Bill No.5096	3919.00		88906.00 Dr
Sep 16	By Cash recd ag. bills		5203.00	83703.00 Dr
	@SI-004986			
Sep 17	To Sales Bill No.5130	2523.00		86226.00 Dr
Sep 17	To Sales Bill No.5164	2412.00		88638.00 Dr
Sep 18	By Cash recd ag. bills		2523.00	86115.00 Dr
	@SI-005080			
Sep 19	By Cash recd ag. bills		3919.00	82196.00 Dr
	@SI-005096			
Sep 20	By Cash recd ag. bills		2523.00	79673.00 Dr
	@SI-005130			
Sep 21	To Sales Bill No.5280	9279.00		88952.00 Dr
Sep 21	By Cash recd ag. bills		2412.00	86540.00 Dr
	@SI-005164			
Sep 24	To Sales Bill No.5361	2302.00		88842.00 Dr
Sep 24	By Cash recd ag. bills		9279.00	79563.00 Dr
	@SI-005280			
Sep 26	By Cash recd ag. bills		2302.00	77261.00 Dr
	@SI-005361			
Sep 27	To Sales Bill No.5432	2302.00		79563.00 Dr
Sep 28	To Sales Bill No.5451	2132.00		81695.00 Dr
Sep 28	To Sales Bill No.5474	9823.00		91518.00 Dr
Sep 28	To Sales Bill No.5488	2302.00		93820.00 Dr
Sep 30	To Sales Bill No.5513	7425.00		101245.00 Dr
Oct 01	By Cash recd ag. bills		2302.00	98943.00 Dr
	@SI-005432			
Oct 02	To Sales Bill No.5596	3263.00		102206.00 Dr
Oct 02	To Sales Bill No.5614	2302.00		104508.00 Dr
Oct 02	By Cash recd ag. bills		2132.00	102376.00 Dr
	@SI-005451			
Oct 03	To Sales Bill No.5652	3263.00		105639.00 Dr
Oct 03	By Cash recd ag. bills		9823.00	95816.00 Dr
	@SI-005474			
Oct 04	To Sales Bill No.5698	6242.00		102058.00 Dr
Oct 04	By Cash recd ag. bills		2302.00	99756.00 Dr
	@SI-005488			
Oct 05	By Cash recd ag. bills		7425.00	92331.00 Dr
	@SI-005513			
Oct 07	To Sales Bill No.5759	3153.00		95484.00 Dr
Oct 07	To Sales Bill No.5787	3116.00		98600.00 Dr
Oct 07	By Cash recd ag. bills		3263.00	95337.00 Dr
	@SI-005596			
Oct 08	To Sales Bill No.5800	3105.00		98442.00 Dr
Oct 08	By Cash recd ag. bills		2302.00	96140.00 Dr
	@SI-005614			
Oct 09	To Sales Bill No.5854	9269.00		105409.00 Dr
Oct 09	By Cash recd ag. bills		3263.00	102146.00 Dr
	@SI-005652			

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 10	To Sales Bill No.5882	3069.00		105215.00 Dr
Oct 10	By Cash recd ag. bills @SI-005698		6242.00	98973.00 Dr
Oct 11	By Cash recd ag. bills @SI-005759		3153.00	95820.00 Dr
Oct 12	By Cash recd ag. bills @SI-005787		3101.00	92719.00 Dr
Oct 12	By Rebate Given.		15.00	92704.00 Dr
Oct 14	By Cash recd ag. bills @SI-005800		3105.00	89599.00 Dr
Oct 15	By Cash recd ag. bills @SI-005854		9269.00	80330.00 Dr
Oct 16	By Cash recd ag. bills @SI-005882		3069.00	77261.00 Dr
Oct 24	To Sales Bill No.6404	2631.00		79892.00 Dr
Oct 25	To Sales Bill No.6437	5324.00		85216.00 Dr
Oct 26	To Sales Bill No.6472	5798.00		91014.00 Dr
Oct 26	To Sales Bill No.6480	28809.00		119823.00 Dr
Oct 26	By Cash recd ag. bills @SI-006404,@SI-006437		7930.00	111893.00 Dr
Oct 26	By Rebate Given.		25.00	111868.00 Dr
Oct 28	To Sales Bill No.6539	5877.00		117745.00 Dr
Oct 28	To Sales Bill No.6558	2712.00		120457.00 Dr
Oct 30	To Sales Bill No.6615	5925.00		126382.00 Dr
Oct 30	By Cash recd ag. bills @SI-006472		5771.00	120611.00 Dr
Oct 30	By Rebate Given.		27.00	120584.00 Dr
Nov 04	To Sales Bill No.6675	4630.00		125214.00 Dr
Nov 05	To Sales Bill No.6701	4630.00		129844.00 Dr
Nov 05	By Ch.No.002016 Dt.04/11/2024 Bank Bob recd ag. bills @SI-006480,@SI-006539,@SI-006558,@SI-006615		43295.00	86549.00 Dr
Nov 05	By Rebate Given.		28.00	86521.00 Dr
Nov 06	To Sales Bill No.6759	2772.00		89293.00 Dr
Nov 06	By Cash recd ag. bills @SI-006675		4630.00	84663.00 Dr
Nov 08	To Sales Bill No.6839	2869.00		87532.00 Dr
Nov 11	To Sales Bill No.6904	8607.00		96139.00 Dr
Nov 13	To Sales Bill No.6979	2869.00		99008.00 Dr
Nov 13	To Sales Bill No.6992	14345.00		113353.00 Dr
Nov 14	To Sales Bill No.7022	2869.00		116222.00 Dr
Total		543149.00	426927.00	

Balance as on 14/11/2024 : 116222.00 Dr