

# S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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**Account Statement From 01/04/2021 To 31/03/2022**

08-May-2024

**TRILOKCHAND RISHIKUMAR MANIHARO KA RASTA, .**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	187233.00		187233.00 Dr
Apr 03	To Sales Bill No.000082	5133.00		192366.00 Dr
Apr 05	To Sales Bill No.000139	4885.00		197251.00 Dr
Apr 07	To Sales Bill No.000211	2364.00		199615.00 Dr
Apr 07	To Sales Bill No.000245	11484.00		211099.00 Dr
Apr 09	To Sales Bill No.000296	3326.00		214425.00 Dr
Apr 10	To Sales Bill No.B/000006	4885.00		219310.00 Dr
Apr 12	To Sales Bill No.000389	7025.00		226335.00 Dr
Apr 13	To Sales Bill No.000432	4936.00		231271.00 Dr
Apr 13	To Sales Bill No.000462	1711.00		232982.00 Dr
Apr 15	To Sales Bill No.000539	4885.00		237867.00 Dr
Apr 20	To Sales Bill No.000637	4885.00		242752.00 Dr
Apr 23	To Sales Bill No.000713	6780.00		249532.00 Dr
Apr 27	To Sales Bill No.000774	6358.00		255890.00 Dr
Apr 28	To Sales Bill No.000801	2163.00		258053.00 Dr
May 04	To Sales Bill No.000870	5042.00		263095.00 Dr
May 05	To Sales Bill No.000908	5798.00		268893.00 Dr
May 05	By Ch.No.000645 Dt.03/05/2021		190000.00	78893.00 Dr
	Bank Hdfc recd ag. bills			
	@SI-005707,@SI-005813,@SI-0059			
	58,@SI-006007,@SI-006204,@SI-0			
	06304,@SI-006352,@SI-006355,@S			
	I-006444,@SI-006577,@SI-006605			
	,@SI-006631,@SI-006675,@SI-007			
	037,@SI-007100,@SI-007194,@SI-			
	007278,@SI-007294,			
May 05	To Interest Received.	2767.00		81660.00 Dr
May 07	To Sales Bill No.000950	8397.00		90057.00 Dr
May 18	To Sales Bill No.001094	10848.00		100905.00 Dr
Jun 02	To Sales Bill No.001314	14737.00		115642.00 Dr
Jun 03	To Sales Bill No.001327	5868.00		121510.00 Dr
Jun 04	To Sales Bill No.001377	5279.00		126789.00 Dr
Jun 04	By Ch.No.000647 Dt.04/06/2021		75000.00	51789.00 Dr
	Bank Hdfc recd ag. on A/c.			
Jun 09	To Sales Bill No.001427	5830.00		57619.00 Dr
Jun 09	To Sales Bill No.001453	5079.00		62698.00 Dr
Jun 10	To Sales Bill No.001506	6903.00		69601.00 Dr
Jun 11	To Sales Bill No.001524	5500.00		75101.00 Dr
Jun 11	To Sales Bill No.001550	5120.00		80221.00 Dr
Jun 14	By recd ag. on A/c.		40000.00	40221.00 Dr
Jun 16	To Sales Bill No.001641	11247.00		51468.00 Dr
Jun 19	To Sales Bill No.001747	10270.00		61738.00 Dr
Jun 19	To Sales Bill No.001757	5147.00		66885.00 Dr
Jun 21	To Sales Bill No.001776	14573.00		81458.00 Dr
Jun 22	To Sales Bill No.001817	5147.00		86605.00 Dr
Jun 24	To Sales Bill No.001859	5120.00		91725.00 Dr
Jun 26	To Sales Bill No.001923	5106.00		96831.00 Dr
Jun 26	To Sales Bill No.001934	8945.00		105776.00 Dr
Jun 26	By recd ag. on A/c.		35000.00	70776.00 Dr
Jun 29	To Sales Bill No.001976	10867.00		81643.00 Dr
Jul 02	To Sales Bill No.002054	4979.00		86622.00 Dr
Jul 03	By recd ag. on A/c.		25000.00	61622.00 Dr
Jul 06	To Sales Bill No.002160	25967.00		87589.00 Dr
Jul 07	To Sales Bill No.002193	9016.00		96605.00 Dr
Jul 12	To Sales Bill No.002342	1811.00		98416.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.002384	19113.00		117529.00 Dr
Jul 13	By recd ag. on A/c.		25000.00	92529.00 Dr
Jul 14	To Sales Bill No.002432	3377.00		95906.00 Dr
Jul 15	To Sales Bill No.002442	1811.00		97717.00 Dr
Jul 17	To Sales Bill No.002495	6862.00		104579.00 Dr
Jul 19	To Sales Bill No.002537	1811.00		106390.00 Dr
Jul 21	To Sales Bill No.002617	5041.00		111431.00 Dr
Jul 22	To Sales Bill No.002635	6548.00		117979.00 Dr
Jul 22	By recd ag. on A/c.		20000.00	97979.00 Dr
Jul 23	To Sales Bill No.002673	5175.00		103154.00 Dr
Jul 24	To Sales Bill No.002699	12015.00		115169.00 Dr
Jul 24	By recd ag. on A/c.		20000.00	95169.00 Dr
Jul 29	To Sales Bill No.002829	6005.00		101174.00 Dr
Jul 30	To Sales Bill No.002864	1861.00		103035.00 Dr
Aug 03	To Sales Bill No.002933	7072.00		110107.00 Dr
Aug 09	By recd ag. on A/c.		25000.00	85107.00 Dr
Aug 14	To Sales Bill No.003266	13278.00		98385.00 Dr
Mar 03	By		98385.00	0.00 Cr
Total		553385.00	553385.00	

Balance as on 31/03/2022 :

0.00 Cr