

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024
CHAWALWALA TRADERS KISHANPOLE BAZAR, JAIPUR

24-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	51090.00		51090.00 Dr
Apr 12	To Sales Bill No.378	4488.00		55578.00 Dr
Apr 12	To Sales Bill No.379	25934.00		81512.00 Dr
Apr 12	To Sales Bill No.380	6321.00		87833.00 Dr
Apr 26	To Sales Bill No.824	13000.00		100833.00 Dr
May 06	To Sales Bill No.1102	3168.00		104001.00 Dr
May 13	To Sales Bill No.1291	11875.00		115876.00 Dr
May 26	By recd ag. on A/c.		35000.00	80876.00 Dr
May 29	To Sales Bill No.1787	11000.00		91876.00 Dr
Jun 01	To Sales Bill No.1858	3073.00		94949.00 Dr
Jun 03	To Sales Bill No.1929	10530.00		105479.00 Dr
Jun 13	By recd ag. on A/c.		50000.00	55479.00 Dr
Jun 17	To Sales Bill No.2339	10350.00		65829.00 Dr
Jun 17	To Sales Bill No.2346	12279.00		78108.00 Dr
Jun 22	By recd ag. on A/c.		30000.00	48108.00 Dr
Jun 23	To Sales Bill No.2502	36716.00		84824.00 Dr
Jul 04	To Sales Bill No.2850	11375.00		96199.00 Dr
Jul 08	To Sales Bill No.2987	2862.00		99061.00 Dr
Jul 08	By recd ag. bills @SI-002850		11261.00	87800.00 Dr
Jul 08	By Rebate Given.		114.00	87686.00 Dr
Jul 11	By Cash recd ag. bills @SI-002987		2848.00	84838.00 Dr
Jul 11	By Rebate Given.		14.00	84824.00 Dr
Jul 14	To Sales Bill No.3129	4500.00		89324.00 Dr
Jul 17	To Sales Bill No.3196	12150.00		101474.00 Dr
Jul 19	By recd ag. on A/c.		16445.00	85029.00 Dr
Jul 24	To Sales Bill No.3431	4049.00		89078.00 Dr
Jul 28	To Sales Bill No.3590	13000.00		102078.00 Dr
Aug 01	By recd ag. on A/c.		50000.00	52078.00 Dr
Aug 01	By recd ag. bills @SI-003590		12805.00	39273.00 Dr
Aug 01	By Rebate Given.		195.00	39078.00 Dr
Aug 10	By recd ag. on A/c.		40000.00	922.00 Cr
Aug 16	To Sales Bill No.4191	15750.00		14828.00 Dr
Aug 19	To Sales Bill No.4330	4421.00		19249.00 Dr
Aug 23	By recd ag. on A/c.		19867.00	618.00 Cr
Aug 24	To Sales Bill No.4596	2013.00		1395.00 Dr
Aug 30	By recd ag. bills @SI-004596		2003.00	608.00 Cr
Aug 30	By Rebate Given.		10.00	618.00 Cr
Sep 07	To Sales Bill No.5080	1902.00		1284.00 Dr
Sep 09	By Cash recd ag. bills @SI-005080		1893.00	609.00 Cr
Sep 09	By Rebate Given.		9.00	618.00 Cr
Sep 30	To Sales Bill No.5721	2991.00		2373.00 Dr
Oct 03	By Cash recd ag. bills @SI-005721		2977.00	604.00 Cr
Oct 03	By Rebate Given.		14.00	618.00 Cr
Oct 12	To Sales Bill No.6175	1791.00		1173.00 Dr
Oct 13	To Sales Bill No.6207	9907.00		11080.00 Dr
Oct 13	To Sales Bill No.6240	3482.00		14562.00 Dr
Oct 14	To Sales Bill No.6305	1590.00		16152.00 Dr
Oct 17	To Sales Bill No.6398	25440.00		41592.00 Dr
Oct 23	To Sales Bill No.6597	5680.00		47272.00 Dr
Oct 23	To Sales Bill No.6605	1791.00		49063.00 Dr
Oct 24	To Sales Bill No.6626	2385.00		51448.00 Dr
Oct 26	By recd ag. on A/c.		41748.00	9700.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 30	By recd ag. bills @SI-006597,@SI-006605,@SI-006626		9752.00	52.00 Cr
Oct 30	By Rebate Given.		104.00	156.00 Cr
Nov 04	To Sales Bill No.7110	1902.00		1746.00 Dr
Nov 08	By Cash recd ag. bills @SI-007110		1893.00	147.00 Cr
Nov 08	By Rebate Given.		9.00	156.00 Cr
Nov 10	To Sales Bill No.7390	1744.00		1588.00 Dr
Nov 12	To Sales Bill No.B/116	1661.00		3249.00 Dr
Nov 15	To Sales Bill No.7537	1779.00		5028.00 Dr
Nov 22	To Sales Bill No.7843	1744.00		6772.00 Dr
Nov 28	By Cash recd ag. bills @SI-007843,@SI-007537,@SI-B/000116,@SI-007390		6896.00	124.00 Cr
Nov 28	By Rebate Given.		32.00	156.00 Cr
Dec 19	To Sales Bill No.8777	1665.00		1509.00 Dr
Dec 21	By Cash recd ag. bills @SI-008777		1657.00	148.00 Cr
Dec 21	By Rebate Given.		8.00	156.00 Cr
Jan 08	To Sales Bill No.9538	1823.00		1667.00 Dr
Jan 10	By Cash recd ag. bills @SI-009538		1814.00	147.00 Cr
Jan 10	By Rebate Given.		9.00	156.00 Cr
Jan 27	To Sales Bill No.10176	1870.00		1714.00 Dr
Jan 31	By Cash recd ag. bills @SI-010176		1861.00	147.00 Cr
Jan 31	By Rebate Given.		9.00	156.00 Cr
Feb 19	To Sales Bill No.11066	1887.00		1731.00 Dr
Feb 23	To Sales Bill No.11215	1791.00		3522.00 Dr
Feb 24	By Cash recd ag. bills @SI-011066,@SI-011215		3660.00	138.00 Cr
Feb 24	By Rebate Given.		18.00	156.00 Cr
Feb 27	To Sales Bill No.11392	5795.00		5639.00 Dr
Mar 02	By Cash recd ag. bills @SI-011392		5767.00	128.00 Cr
Mar 02	By Rebate Given.		28.00	156.00 Cr
Mar 19	To Sales Bill No.12196	1792.00		1636.00 Dr
Mar 22	By Cash recd ag. bills @SI-012196		1784.00	148.00 Cr
Mar 22	By Rebate Given.		8.00	156.00 Cr
Total		352356.00	352512.00	

Balance as on 31/03/2024 : 156.00 Cr