

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
TRILOKCHAND RISHIKUMAR MANHARIO (NEW), Jaipur

02-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	69889.00		69889.00 Dr
Apr 01	To Sales Bill No.5	34050.00		103939.00 Dr
Apr 01	To Sales Bill No.20	11457.00		115396.00 Dr
Apr 05	To Sales Bill No.154	3168.00		118564.00 Dr
Apr 11	To Sales Bill No.319	7065.00		125629.00 Dr
Apr 13	To Sales Bill No.407	2345.00		127974.00 Dr
Apr 17	To Sales Bill No.512	13866.00		141840.00 Dr
Apr 20	To Sales Bill No.600	21788.00		163628.00 Dr
Apr 25	To Sales Bill No.778	7925.00		171553.00 Dr
Apr 27	To Sales Bill No.860	21095.00		192648.00 Dr
May 01	To Sales Bill No.965	13145.00		205793.00 Dr
May 06	To Sales Bill No.1089	14780.00		220573.00 Dr
May 09	To Sales Bill No.1190	4381.00		224954.00 Dr
May 11	To Sales Bill No.1238	15782.00		240736.00 Dr
May 15	To Sales Bill No.1336	25890.00		266626.00 Dr
May 16	To Sales Bill No.1371	3168.00		269794.00 Dr
May 17	To Sales Bill No.1408	2345.00		272139.00 Dr
May 20	To Sales Bill No.1521	6850.00		278989.00 Dr
May 20	To Sales Bill No.1528	9941.00		288930.00 Dr
May 22	To Sales Bill No.1566	22462.00		311392.00 Dr
May 29	To Sales Bill No.1758	16080.00		327472.00 Dr
Jun 02	To Sales Bill No.1890	10980.00		338452.00 Dr
Jun 05	To Sales Bill No.1966	21774.00		360226.00 Dr
Jun 07	To Sales Bill No.2044	9676.00		369902.00 Dr
Jun 07	By Ch.No.000512 Dt.06/06/2023 Bank HDFC recd ag. on A/c.		300000.00	69902.00 Dr
Jun 09	To Sales Bill No.2129	16350.00		86252.00 Dr
Jun 17	By Ch.No.000517 Dt.17/06/2023 Bank Hdfc recd ag. on A/c.		100000.00	13748.00 Cr
Jun 19	To Sales Bill No.2370	33879.00		20131.00 Dr
Jun 22	To Sales Bill No.2474	2931.00		23062.00 Dr
Jun 27	To Sales Bill No.2608	19598.00		42660.00 Dr
Jul 04	To Sales Bill No.2840	13673.00		56333.00 Dr
Jul 05	To Sales Bill No.2892	2852.00		59185.00 Dr
Jul 08	To Sales Bill No.2975	19899.00		79084.00 Dr
Jul 11	To Sales Bill No.3032	2904.00		81988.00 Dr
Jul 12	To Sales Bill No.3068	2725.00		84713.00 Dr
Jul 18	To Sales Bill No.3232	47000.00		131713.00 Dr
Jul 28	To Sales Bill No.3591	13681.00		145394.00 Dr
Aug 02	To Sales Bill No.3741	20502.00		165896.00 Dr
Aug 04	To Sales Bill No.3825	4833.00		170729.00 Dr
Aug 08	To Sales Bill No.3926	11399.00		182128.00 Dr
Aug 08	To Sales Bill No.3930	42818.00		224946.00 Dr
Aug 09	To Sales Bill No.3977	6520.00		231466.00 Dr
Aug 14	To Sales Bill No.4142	10227.00		241693.00 Dr
Aug 17	To Sales Bill No.4233	20502.00		262195.00 Dr
Aug 23	To Sales Bill No.4519	5853.00		268048.00 Dr
Aug 24	To Sales Bill No.4570	30291.00		298339.00 Dr
Aug 25	To Sales Bill No.4631	22601.00		320940.00 Dr
Aug 28	By Ch.No.000563 Dt.26/08/2023 Bank Hdfc recd ag. on A/c.		150000.00	170940.00 Dr
Sep 05	To Sales Bill No.5045	20205.00		191145.00 Dr
Sep 15	To Sales Bill No.5275	20506.00		211651.00 Dr
Sep 16	To Sales Bill No.5294	1791.00		213442.00 Dr
Sep 20	To Sales Bill No.5407	1775.00		215217.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.5492	5972.00		221189.00 Dr
Sep 26	To Sales Bill No.5603	3582.00		224771.00 Dr
Sep 28	To Sales Bill No.5661	39995.00		264766.00 Dr
Sep 28	To Sales Bill No.5681	3582.00		268348.00 Dr
Oct 03	To Sales Bill No.5817	5291.00		273639.00 Dr
Oct 05	To Sales Bill No.5912	10450.00		284089.00 Dr
Oct 06	To Sales Bill No.5934	20356.00		304445.00 Dr
Oct 14	To Sales Bill No.6276	1902.00		306347.00 Dr
Oct 17	To Sales Bill No.6356	22614.00		328961.00 Dr
Oct 21	To Sales Bill No.6518	2264.00		331225.00 Dr
Oct 21	To Sales Bill No.6545	5399.00		336624.00 Dr
Oct 23	To Sales Bill No.6567	20055.00		356679.00 Dr
Oct 23	To Sales Bill No.6580	1739.00		358418.00 Dr
Oct 27	To Sales Bill No.6737	9688.00		368106.00 Dr
Oct 28	To Sales Bill No.6780	2788.00		370894.00 Dr
Oct 31	To Sales Bill No.6891	12456.00		383350.00 Dr
Nov 01	To Sales Bill No.6939	22017.00		405367.00 Dr
Nov 01	To Sales Bill No.6943	3041.00		408408.00 Dr
Nov 01	To Sales Bill No.6961	3291.00		411699.00 Dr
Nov 03	To Sales Bill No.7031	13328.00		425027.00 Dr
Nov 04	To Sales Bill No.7088	4141.00		429168.00 Dr
Nov 06	To Sales Bill No.7135	19508.00		448676.00 Dr
Nov 07	To Sales Bill No.7184	3791.00		452467.00 Dr
Nov 09	To Sales Bill No.7310	42642.00		495109.00 Dr
Nov 11	To Sales Bill No.7473	1691.00		496800.00 Dr
Nov 16	To Sales Bill No.7550	1744.00		498544.00 Dr
Nov 16	To Sales Bill No.7575	4478.00		503022.00 Dr
Nov 16	To Sales Bill No.7592	11443.00		514465.00 Dr
Nov 17	To Sales Bill No.7623	2116.00		516581.00 Dr
Nov 17	By Ch.No.000607 Dt.17/11/2023 Bank Hdfc recd ag. on A/c.		300000.00	216581.00 Dr
Nov 18	To Sales Bill No.7672	16891.00		233472.00 Dr
Nov 20	To Sales Bill No.7736	11238.00		244710.00 Dr
Nov 22	To Sales Bill No.7804	19130.00		263840.00 Dr
Nov 27	To Sales Bill No.7955	12098.00		275938.00 Dr
Nov 27	To Sales Bill No.8008	2214.00		278152.00 Dr
Nov 28	To Sales Bill No.8021	12792.00		290944.00 Dr
Nov 28	To Sales Bill No.8041	17193.00		308137.00 Dr
Dec 01	To Sales Bill No.8159	19854.00		327991.00 Dr
Dec 01	To Sales Bill No.8167	1696.00		329687.00 Dr
Dec 02	To Sales Bill No.8188	1772.00		331459.00 Dr
Dec 05	To Sales Bill No.8275	38785.00		370244.00 Dr
Dec 07	To Sales Bill No.8312	5674.00		375918.00 Dr
Dec 07	To Sales Bill No.8335	1665.00		377583.00 Dr
Dec 07	To Sales Bill No.8354	1789.00		379372.00 Dr
Dec 09	To Sales Bill No.8405	8439.00		387811.00 Dr
Dec 12	To Sales Bill No.8500	16891.00		404702.00 Dr
Dec 13	To Sales Bill No.8549	1665.00		406367.00 Dr
Dec 18	To Sales Bill No.8737	3330.00		409697.00 Dr
Dec 19	To Sales Bill No.8778	11243.00		420940.00 Dr
Dec 23	To Sales Bill No.8948	11364.00		432304.00 Dr
Dec 26	To Sales Bill No.9027	6987.00		439291.00 Dr
Dec 27	To Sales Bill No.9075	14472.00		453763.00 Dr
Dec 29	To Sales Bill No.9196	1791.00		455554.00 Dr
Dec 30	To Sales Bill No.9233	1711.00		457265.00 Dr
Dec 30	By Ch.No.000642 Dt.29/12/2023 Bank Hdfc recd ag. on A/c.		150000.00	307265.00 Dr
Jan 01	By Ch.No.000643 Dt.01/01/2024		150000.00	157265.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bank Hdfc recd ag. on A/c.			
Jan 03	To Sales Bill No.9334	23624.00		180889.00 Dr
Jan 04	To Sales Bill No.9378	4052.00		184941.00 Dr
Jan 04	To Sales Bill No.9394	10185.00		195126.00 Dr
Jan 06	To Sales Bill No.9467	7837.00		202963.00 Dr
Jan 06	To Sales Bill No.9503	4763.00		207726.00 Dr
Jan 06	To Sales Bill No.9504	13573.00		221299.00 Dr
Jan 10	To Sales Bill No.9639	3646.00		224945.00 Dr
Jan 13	To Sales Bill No.9818	2113.00		227058.00 Dr
Jan 16	To Sales Bill No.9858	12967.00		240025.00 Dr
Jan 17	To Sales Bill No.9918	5179.00		245204.00 Dr
Jan 17	To Sales Bill No.9923	21302.00		266506.00 Dr
Jan 18	To Sales Bill No.9973	9511.00		276017.00 Dr
Jan 18	To Sales Bill No.9974	20608.00		296625.00 Dr
Jan 24	To Sales Bill No.10100	20608.00		317233.00 Dr
Jan 27	To Sales Bill No.10149	11317.00		328550.00 Dr
Jan 27	To Sales Bill No.10169	20600.00		349150.00 Dr
Jan 29	To Sales Bill No.10224	13323.00		362473.00 Dr
Jan 29	To Sales Bill No.10229	3090.00		365563.00 Dr
Feb 02	To Sales Bill No.10411	2535.00		368098.00 Dr
Feb 03	To Sales Bill No.10463	16611.00		384709.00 Dr
Feb 03	To Sales Bill No.10478	6933.00		391642.00 Dr
Feb 03	To Sales Bill No.10502	8343.00		399985.00 Dr
Feb 06	To Sales Bill No.10568	10088.00		410073.00 Dr
Feb 07	To Sales Bill No.10617	3321.00		413394.00 Dr
Feb 07	To Sales Bill No.10631	12367.00		425761.00 Dr
Feb 09	To Sales Bill No.10715	12330.00		438091.00 Dr
Feb 09	To Sales Bill No.10723	13647.00		451738.00 Dr
Feb 09	To Sales Bill No.10726	3805.00		455543.00 Dr
Feb 12	To Sales Bill No.10798	1887.00		457430.00 Dr
Feb 13	To Sales Bill No.10858	12367.00		469797.00 Dr
Feb 16	To Sales Bill No.10971	14896.00		484693.00 Dr
Feb 16	To Sales Bill No.11004	5300.00		489993.00 Dr
Feb 17	To Sales Bill No.11016	6184.00		496177.00 Dr
Feb 21	To Sales Bill No.11151	2566.00		498743.00 Dr
Feb 22	To Sales Bill No.11176	1691.00		500434.00 Dr
Feb 24	To Sales Bill No.11265	10741.00		511175.00 Dr
Feb 28	To Sales Bill No.11426	3556.00		514731.00 Dr
Feb 29	To Sales Bill No.11460	27321.00		542052.00 Dr
Feb 29	To Sales Bill No.11488	1837.00		543889.00 Dr
Mar 02	To Sales Bill No.11547	6492.00		550381.00 Dr
Mar 02	To Sales Bill No.11567	1837.00		552218.00 Dr
Mar 04	To Sales Bill No.11591	33555.00		585773.00 Dr
Mar 05	To Sales Bill No.11634	1887.00		587660.00 Dr
Mar 05	To Sales Bill No.11658	7062.00		594722.00 Dr
Mar 05	By Ch.No.000710 Dt.05/03/2024		200000.00	394722.00 Dr
	Bank Hdfc recd ag. on A/c.			
Mar 08	To Sales Bill No.11751	14862.00		409584.00 Dr
Mar 11	By Ch.No.000711 Dt.08/03/2024		200000.00	209584.00 Dr
	Bank Hdfc recd ag. on A/c.			
Mar 12	To Sales Bill No.11908	2471.00		212055.00 Dr
Mar 15	To Sales Bill No.12018	3571.00		215626.00 Dr
Mar 15	To Sales Bill No.12020	3382.00		219008.00 Dr
Mar 15	To Sales Bill No.12029	11843.00		230851.00 Dr
Mar 16	To Sales Bill No.12050	8178.00		239029.00 Dr
Mar 18	To Sales Bill No.12109	3384.00		242413.00 Dr
Mar 19	To Sales Bill No.12159	13793.00		256206.00 Dr
Mar 19	To Sales Bill No.12172	4334.00		260540.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 23	To Sales Bill No.12320	3583.00		264123.00 Dr
Mar 26	To Sales Bill No.12343	11388.00		275511.00 Dr
Mar 27	To Sales Bill No.12396	9651.00		285162.00 Dr
Mar 28	To Sales Bill No.12432	3054.00		288216.00 Dr
Total		1838216.00	1550000.00	

Balance as on 31/03/2024 : 288216.00 Dr