S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2021 To 31/03/2022 TRILOKCHAND RISHIKUMAR MANHARIO(NEW), Jaipur

08-May-2024

Date	Particulars	Dr.Amount	Cr.Amount Balance
Aug 05	To Sales Bill No.002992	2471.00	2471.00 Dr
Aug 05	To Sales Bill No.002993	5279.00	7750.00 Dr
Aug 07	To Sales Bill No.003034	5710.00	13460.00 Dr
Aug 09	To Sales Bill No.003080	5226.00	18686.00 Dr
Aug 09	To Sales Bill No.003091	6930.00	25616.00 Dr
Aug 13	To Sales Bill No.003211	12382.00	37998.00 Dr
Aug 14	To Sales Bill No.003256	5226.00	43224.00 Dr
Aug 19	To Sales Bill No.003509	5513.00	48737.00 Dr
Aug 19	To Sales Bill No.003543	1761.00	50498.00 Dr
Aug 20	To Sales Bill No.003580	7032.00	57530.00 Dr
Aug 21	To Sales Bill No.003657	1711.00	59241.00 Dr
Aug 23	To Sales Bill No.003685	6587.00	65828.00 Dr
Aug 24	To Sales Bill No.003695	5147.00	70975.00 Dr
Aug 25	To Sales Bill No.003719	6534.00	77509.00 Dr
Aug 25	To Sales Bill No.003724	5147.00	82656.00 Dr
Aug 27	To Sales Bill No.003749	5908.00	88564.00 Dr
Aug 27	To Sales Bill No.003756	14296.00	102860.00 Dr
Aug 30	To Sales Bill No.003795	5147.00	108007.00 Dr
Aug 31	To Sales Bill No.003816	2842.00	110849.00 Dr
Aug 31	By Ch.No.000004 Dt.28/08/2021		50000.00 60849.00 Dr
	Bank Hdfc recd ag. on A/c.		
Sep 02	By recd ag. on A/c.		32000.00 28849.00 Dr
Sep 04	To Sales Bill No.003915	8448.00	37297.00 Dr
Sep 06	To Sales Bill No.003952	24267.00	61564.00 Dr
Sep 06	To Sales Bill No.003992	1892.00	63456.00 Dr
Sep 13	To Sales Bill No.004181	7038.00	70494.00 Dr
Sep 15	To Sales Bill No.004265	10952.00	81446.00 Dr
Sep 17	To Sales Bill No.004341	7363.00	88809.00 Dr
Sep 21	To Sales Bill No.004450	12257.00	101066.00 Dr
Sep 25	To Sales Bill No.004556	12390.00	113456.00 Dr
Sep 28	To Sales Bill No.004605	3874.00	117330.00 Dr
Sep 29	To Sales Bill No.004636	13407.00	130737.00 Dr
Sep 30	To Sales Bill No.004669	5773.00	136510.00 Dr
Oct 05	To Sales Bill No.004878	10000.00	146510.00 Dr
Oct 07	To Sales Bill No.004958	3367.00	149877.00 Dr
Oct 11	To Sales Bill No.005091	17216.00	167093.00 Dr
Oct 13	To Sales Bill No.005204	8667.00	175760.00 Dr
Oct 14	To Sales Bill No.005208	5279.00	181039.00 Dr
Oct 14	To Sales Bill No.005231	2063.00	183102.00 Dr
Oct 14	By Ch.No.000031 Dt.14/10/2021 Bank Hdfc recd ag. on A/c.		100000.00 83102.00 Dr
Oct 15	To Sales Bill No.005236	7150.00	90252.00 Dr
Oct 18	To Sales Bill No.005320	5830.00	96082.00 Dr
Oct 18	To Sales Bill No.005327	16500.00	112582.00 Dr
Oct 20	To Sales Bill No.005414	5754.00	118336.00 Dr
Oct 20	To Sales Bill No.005446	19500.00	137836.00 Dr
Oct 23	To Sales Bill No.005556	24495.00	162331.00 Dr
Oct 26	To Sales Bill No.005652	5625.00	167956.00 Dr
Oct 26	To Sales Bill No.005672	8900.00	176856.00 Dr
Oct 28	To Sales Bill No.005767	2012.00	178868.00 Dr
Oct 28	By Ch.No.000042 Dt.28/10/2021		150000.00 28868.00 Dr
	Bank Hdfc recd ag. on A/c.		
Oct 29	To Sales Bill No.005791	5675.00	34543.00 Dr
Oct 29	To Sales Bill No.005834	22775.00	57318.00 Dr
Nov 01	To Sales Bill No.005941	5673.00	62991.00 Dr

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New 02						
Nov 03 To Sales Bill No.006056 5652.00 81818.00 Dr Nov 04 To Sales Bill No.006056 5652.00 81818.00 Dr Nov 04 To Sales Bill No.006120 3490.00 83972.00 Dr Nov 08 To Sales Bill No.006120 3490.00 83972.00 Dr Nov 08 To Sales Bill No.006137 2113.00 89575.00 Dr Nov 08 To Sales Bill No.006137 2113.00 89575.00 Dr Nov 09 To Sales Bill No.006136 10451.00 100026.00 Dr Nov 09 To Sales Bill No.006135 27227.00 127253.00 Dr Nov 10 To Sales Bill No.006230 5783.00 133036.00 Dr Nov 11 To Sales Bill No.006281 19149.00 152185.00 Dr Nov 12 To Sales Bill No.006380 10022.00 162207.00 Dr Nov 12 To Sales Bill No.006380 10022.00 162207.00 Dr Nov 15 To Sales Bill No.006481 16391.00 178598.00 Dr Nov 15 To Sales Bill No.006481 16391.00 178598.00 Dr Nov 16 To Sales Bill No.006481 16391.00 178598.00 Dr Nov 17 To Sales Bill No.006566 2168.00 191861.00 Dr Nov 18 To Sales Bill No.006566 2168.00 191861.00 Dr Nov 18 To Sales Bill No.006566 8088.00 199949.00 Dr Nov 18 To Sales Bill No.006566 8088.00 199949.00 Dr Nov 19 To Sales Bill No.006566 8088.00 199949.00 Dr Nov 19 To Sales Bill No.006566 8088.00 199949.00 Dr Nov 19 To Sales Bill No.006566 8088.00 199949.00 Dr Nov 19 To Sales Bill No.006566 27743.00 202749.00 Dr Nov 19 To Sales Bill No.006665 27743.00 2202749.00 Dr Nov 25 To Sales Bill No.006673 21642.00 221642.00 Dr Nov 25 To Sales Bill No.006679 16249.00 221642.00 Dr Nov 25 To Sales Bill No.006679 16249.00 221642.00 Dr Nov 25 To Sales Bill No.006884 13013.00 273322.00 Dr Nov 27 To Sales Bill No.006884 13013.00 273322.00 Dr Nov 27 To Sales Bill No.006894 13013.00 288499.00 Dr Nov 27 To Sales Bill No.006899 2744.00 323766.00 Dr Nov 29 To Sales Bill No.006891 1100.00 302372.00 Dr Nov 29 To Sales Bill No.006979 6811.00 323766.00 Dr Nov 29 To Sales Bill No.006979 6811.00 323766.00 Dr Nov 29 To Sales Bill No.006979 6811.00 323766.00 Dr Nov 29 To Sales Bill No.006979 6811.00 323766.00 Dr Nov 29 To Sales Bill No.006979 6811.00 323766.00 Dr Nov 29 To Sales Bill No.006979 7900.00 323766.00 Dr Nov 29 To Sales Bill No.006979 7900.00 323766.00 Dr Nov 29	Date	Particulars	Dr.Amount	Cr.Amount Balance		
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Dec 03	Nov 30	To Sales Bill No.006997	9500.00	357590.00 Dr		
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Dec 28 To Sales Bill No.007929 5806.00 355983.00 Dr Dec 28 To Sales Bill No.007932 10600.00 36583.00 Dr Dec 31 To Sales Bill No.008042 15109.00 381692.00 Dr Jan 06 To Sales Bill No.008225 2855.00 384547.00 Dr						
Dec 28 To Sales Bill No.007932 10600.00 366583.00 Dr Dec 31 To Sales Bill No.008042 15109.00 381692.00 Dr Jan 06 To Sales Bill No.008225 2855.00 384547.00 Dr						
Dec 31 To Sales Bill No.008042 15109.00 381692.00 Dr Jan 06 To Sales Bill No.008225 2855.00 384547.00 Dr						
Jan 06 To Sales Bill No.008225 2855.00 384547.00 Dr						
Jan 10 To Sales Bill No.008338 5754.00 390301.00 Dr						
	Jan 10	To Sales Bill No.008338	5754.00	390301.00 Dr		

TRILOKCHAND RISHIKUMAR MANHARIO(NEW), Jaipur					
Date	Particulars	Dr.Amount	Cr.Amount Balance		
Jan 11	To Sales Bill No.008359	10100.00	400401.00 Dr		
Jan 12	To Sales Bill No.008438	11047.00	411448.00 Dr		
Jan 13	To Sales Bill No.008476	1357.00	412805.00 Dr		
Jan 15	To Sales Bill No.008487	2120.00	414925.00 Dr		
Jan 17	To Sales Bill No.008524	5009.00	419934.00 Dr		
Jan 19	To Sales Bill No.008592	5754.00	425688.00 Dr		
Jan 19	To Sales Bill No.008626	10100.00	435788.00 Dr		
Jan 21	To Sales Bill No.008660	10100.00	445888.00 Dr		
Jan 24	To Sales Bill No.008741	2129.00	448017.00 Dr		
Jan 25	To Sales Bill No.008775	5727.00	453744.00 Dr		
Jan 27	To Sales Bill No.008819	7766.00	461510.00 Dr		
Feb 02	To Sales Bill No.009068	2063.00	463573.00 Dr		
Feb 03	To Sales Bill No.009072	7643.00	471216.00 Dr		
Feb 04	To Sales Bill No.009148	7687.00	478903.00 Dr		
Feb 05	To Sales Bill No.009157	7785.00	486688.00 Dr		
Feb 07	To Sales Bill No.009230	10300.00	496988.00 Dr		
Feb 08	To Sales Bill No.009263	2062.00	499050.00 Dr		
Feb 09	To Sales Bill No.009300	9933.00	508983.00 Dr		
Feb 11	To Sales Bill No.009376	11155.00	520138.00 Dr		
Feb 14	To Sales Bill No.009455	10100.00	530238.00 Dr		
Feb 15	To Sales Bill No.009500	4226.00	534464.00 Dr		
Feb 16	To Sales Bill No.009582	2012.00	536476.00 Dr		
Feb 18	To Sales Bill No.009629	7811.00	544287.00 Dr		
Feb 19	To Sales Bill No.009667	7740.00	552027.00 Dr		
Feb 21	To Sales Bill No.009717	20518.00	572545.00 Dr		
Feb 22	To Sales Bill No.009772	2121.00	574666.00 Dr		
Feb 26	To Sales Bill No.009898	14224.00	588890.00 Dr		
Feb 28	By Ch.No.000135 Dt.26/02/2022		200000.00 388890.00 Dr		
	Bank Hdfc recd ag. on A/c.				
Mar 02	To Sales Bill No.010038	8570.00	397460.00 Dr		
Mar 03	То	98385.00	495845.00 Dr		
Mar 03	To Sales Bill No.010073	14871.00	510716.00 Dr		
Mar 03	To Sales Bill No.010078	7475.00	518191.00 Dr		
Mar 03	By recd ag. on A/c.		200000.00 318191.00 Dr		
Mar 04	To Sales Bill No.010110	3859.00	322050.00 Dr		
Mar 04	To Sales Bill No.010114	5675.00	327725.00 Dr		
Mar 08	To Sales Bill No.010224	7575.00	335300.00 Dr		
Mar 09	To Sales Bill No.010275	8052.00	343352.00 Dr		
Mar 11	To Sales Bill No.010334	15446.00	358798.00 Dr		
Mar 16	To Sales Bill No.010510	1962.00	360760.00 Dr		
Mar 19	To Sales Bill No.010573	1962.00	362722.00 Dr		
Mar 21	To Sales Bill No.010614	1962.00	364684.00 Dr		
Mar 22	To Sales Bill No.010659	5648.00	370332.00 Dr		
Mar 23	To Sales Bill No.010704	8022.00	378354.00 Dr		
Mar 25	To Sales Bill No.010760	1887.00	380241.00 Dr		
Mar 29	To Sales Bill No.010881	6508.00	386749.00 Dr		
Mar 31	To Sales Bill No.010948	5573.00	392322.00 Dr		
			372322.00 DI		

1324322.00

932000.00

Balance as on 31/03/2022 : 392322.00 Dr

Total