

# 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**  
**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 Bank Hdfe recd ag. on A/c.		50000.00	60849.00 Dr
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 Hdfe 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 Bank Hdfe recd ag. on A/c.		150000.00	28868.00 Dr
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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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 02	To Sales Bill No.005991	5675.00		68666.00 Dr
Nov 03	To Sales Bill No.006043	7500.00		76166.00 Dr
Nov 03	To Sales Bill No.006056	5652.00		81818.00 Dr
Nov 04	To Sales Bill No.B/000140	2154.00		83972.00 Dr
Nov 08	To Sales Bill No.006120	3490.00		87462.00 Dr
Nov 08	To Sales Bill No.006137	2113.00		89575.00 Dr
Nov 09	To Sales Bill No.006156	10451.00		100026.00 Dr
Nov 09	To Sales Bill No.006195	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.006360	10022.00		162207.00 Dr
Nov 15	To Sales Bill No.006441	16391.00		178598.00 Dr
Nov 16	To Sales Bill No.006478	11100.00		189698.00 Dr
Nov 17	To Sales Bill No.006516	2163.00		191861.00 Dr
Nov 18	To Sales Bill No.006561	8088.00		199949.00 Dr
Nov 18	To Sales Bill No.006569	2774.00		202723.00 Dr
Nov 19	To Sales Bill No.B/000154	2113.00		204836.00 Dr
Nov 19	To Sales Bill No.006608	14642.00		219478.00 Dr
Nov 22	To Sales Bill No.006675	2164.00		221642.00 Dr
Nov 23	To Sales Bill No.006737	7500.00		229142.00 Dr
Nov 24	To Sales Bill No.006789	16249.00		245391.00 Dr
Nov 25	To Sales Bill No.006806	19850.00		265241.00 Dr
Nov 25	To Sales Bill No.006810	8081.00		273322.00 Dr
Nov 26	To Sales Bill No.006852	2163.00		275485.00 Dr
Nov 27	To Sales Bill No.006894	13013.00		288498.00 Dr
Nov 27	To Sales Bill No.006899	2774.00		291272.00 Dr
Nov 27	To Sales Bill No.006911	11100.00		302372.00 Dr
Nov 29	To Sales Bill No.006921	14583.00		316955.00 Dr
Nov 29	To Sales Bill No.006929	6811.00		323766.00 Dr
Nov 29	To Sales Bill No.006962	24324.00		348090.00 Dr
Nov 30	To Sales Bill No.006997	9500.00		357590.00 Dr
Dec 03	To Sales Bill No.007083	4226.00		361816.00 Dr
Dec 03	By Ch.No.000072 Dt.02/12/2021 Bank Dfc recd ag. on A/c.		200000.00	161816.00 Dr
Dec 04	To Sales Bill No.007106	11402.00		173218.00 Dr
Dec 04	To Sales Bill No.007123	11400.00		184618.00 Dr
Dec 06	To Sales Bill No.007146	35497.00		220115.00 Dr
Dec 07	To Sales Bill No.007200	8549.00		228664.00 Dr
Dec 07	To Sales Bill No.007220	11400.00		240064.00 Dr
Dec 09	To Sales Bill No.007267	25157.00		265221.00 Dr
Dec 09	To Sales Bill No.007300	11400.00		276621.00 Dr
Dec 11	To Sales Bill No.007361	3799.00		280420.00 Dr
Dec 13	To Sales Bill No.007388	7301.00		287721.00 Dr
Dec 14	To Sales Bill No.007412	16403.00		304124.00 Dr
Dec 16	To Sales Bill No.007505	5731.00		309855.00 Dr
Dec 18	To Sales Bill No.007567	2113.00		311968.00 Dr
Dec 18	To Sales Bill No.007571	7647.00		319615.00 Dr
Dec 21	To Sales Bill No.007667	12464.00		332079.00 Dr
Dec 23	To Sales Bill No.007748	2113.00		334192.00 Dr
Dec 23	To Sales Bill No.007772	6906.00		341098.00 Dr
Dec 24	To Sales Bill No.007796	2113.00		343211.00 Dr
Dec 25	To Sales Bill No.007825	4853.00		348064.00 Dr
Dec 27	To Sales Bill No.007882	2113.00		350177.00 Dr
Dec 28	To Sales Bill No.007929	5806.00		355983.00 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
Jan 10	To Sales Bill No.008338	5754.00		390301.00 Dr

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	To	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
Total		1324322.00	932000.00	

Balance as on 31/03/2022 : 392322.00 Dr