

# S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

## Account Statement

23-May-2024

SHRI KALYAN TRADERS MUHANA, JAIPUR

\*\* JAMA From : 01/04/2023 to : 31/03/2024\*\*

\*\* NAAM From : 01/04/2023 to : 31/03/2024\*\*

Amount JAMA	Date	Ref.No.	Amount NAAM	Date	Ref.No.
32358.00	11-04-23		39983.00	01-04-23	Op.Bal
21650.00	28-04-23		21650.00	26-04-23	
9325.00	01-06-23		9325.00	17-05-23	
13597.00	26-06-23		13597.00	07-06-23	
18802.00	14-07-23		18802.00	27-06-23	
7625.00	19-07-23		11000.00	10-08-23	
40000.00	05-09-23		29000.00	18-08-23	
47437.00	03-10-23		10900.00	21-09-23	
20500.00	18-11-23		36537.00	03-10-23	
19800.00	10-01-24		21494.00	18-10-23	
23500.00	18-01-24		20500.00	02-11-23	
12675.00	03-02-24		19800.00	18-12-23	
43200.00	06-03-24		23500.00	25-12-23	
			12675.00	16-01-24	
			43200.00	31-01-24	
310469.00			331963.00		

Balance as on 31 Mar 2024 : 21494.00 \*\* LENA BAKI \*\*