

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Account Statement

25-Jul-2024

MOHANLAL AND CO JHALANIYO KA RASTA, 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.
15575.00	04-04-23		15575.00	01-04-23	
20509.00	01-05-23		20509.00	26-04-23	
7000.00	20-05-23		7000.00	16-05-23	
15491.00	22-05-23		15491.00	17-05-23	
7836.00	17-06-23		7836.00	15-06-23	
9750.00	10-07-23		9750.00	05-07-23	
11500.00	25-08-23		11500.00	22-08-23	
14500.00	01-09-23		14500.00	26-08-23	
48553.00	20-10-23		12850.00	11-10-23	
10050.00	01-11-23		3016.00	12-10-23	
2205.00	06-11-23		32687.00	18-10-23	
51552.00	30-11-23		10050.00	28-10-23	
9984.00	12-01-24		2205.00	03-11-23	
12463.00	29-01-24		11350.00	09-11-23	
4026.00	31-01-24		12448.00	18-11-23	
34587.00	19-02-24		1720.00	20-11-23	
1811.00	02-03-24		13314.00	22-11-23	
1887.00	08-03-24		1720.00	23-11-23	
9000.00	30-03-24		11000.00	28-11-23	
			9984.00	11-01-24	
			12463.00	16-01-24	
			4026.00	29-01-24	
			34587.00	15-02-24	
			1811.00	29-02-24	
			1887.00	05-03-24	
			9000.00	29-03-24	
288279.00			288279.00		

Balance as on 31 Mar 2024 :

0.00 ** LENA BAKI **