

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Account Statement

14-Nov-2024

CHETANDAS TRADERS BARH JI KI GALI, JAIPUR

** JAMA From : 01/04/2024 to : 14/11/2024**

** NAAM From : 01/04/2024 to : 14/11/2024**

Amount JAMA	Date	Ref.No.	Amount NAAM	Date	Ref.No.
1775.00	05-04-24		1775.00	03-04-24	
3533.00	06-04-24		3533.00	04-04-24	
3534.00	09-04-24		3534.00	06-04-24	
3521.00	10-04-24		3521.00	08-04-24	
3527.00	13-04-24		3527.00	11-04-24	
6996.00	18-04-24		6996.00	16-04-24	
7564.00	20-04-24		7564.00	17-04-24	
2893.00	22-04-24		2893.00	18-04-24	
4655.00	23-04-24		4655.00	20-04-24	
4683.00	26-04-24		4683.00	23-04-24	
5253.00	29-04-24		1751.00	24-04-24	
4655.00	30-04-24		3502.00	26-04-24	
1739.00	01-05-24		4655.00	27-04-24	
4656.00	03-05-24		1739.00	29-04-24	
1782.00	04-05-24		4656.00	01-05-24	
5242.00	07-05-24		1782.00	02-05-24	
4655.00	08-05-24		9897.00	04-05-24	
4646.00	09-05-24		4646.00	07-05-24	
2905.00	15-05-24		2905.00	11-05-24	
4655.00	16-05-24		4655.00	14-05-24	
4655.00	17-05-24		4655.00	15-05-24	
2878.00	18-05-24		2878.00	16-05-24	
4673.00	23-05-24		4673.00	21-05-24	
2878.00	24-05-24		2878.00	22-05-24	
4500.00	31-05-24		4500.00	29-05-24	
3502.00	06-06-24		3502.00	03-06-24	
5252.00	07-06-24		5252.00	05-06-24	
3490.00	08-06-24		3490.00	06-06-24	
1751.00	11-06-24		1751.00	08-06-24	
1782.00	13-06-24		1782.00	11-06-24	
1739.00	18-06-24		1739.00	14-06-24	
1751.00	19-06-24		1751.00	17-06-24	
3490.00	20-06-24		5241.00	18-06-24	
1751.00	21-06-24		1760.00	22-06-24	
1760.00	25-06-24		3502.00	27-06-24	
3502.00	01-07-24		1751.00	28-06-24	
1751.00	02-07-24		3565.00	29-06-24	
3565.00	03-07-24		1751.00	03-07-24	
1751.00	05-07-24		3518.00	06-07-24	
1751.00	09-07-24		1751.00	08-07-24	
1767.00	10-07-24		3502.00	10-07-24	
1751.00	12-07-24		3490.00	11-07-24	
3502.00	13-07-24		3502.00	12-07-24	
3490.00	15-07-24		3553.00	17-07-24	
3502.00	17-07-24		7130.00	18-07-24	
3553.00	19-07-24		5347.00	22-07-24	
3565.00	20-07-24		3565.00	23-07-24	
3565.00	22-07-24		3565.00	25-07-24	
5347.00	24-07-24		3565.00	26-07-24	
3565.00	25-07-24		3565.00	30-07-24	
3565.00	27-07-24		3021.00	01-08-24	
3565.00	29-07-24		1782.00	03-08-24	
3565.00	01-08-24		16212.00	06-08-24	

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** JAMA From : 01/04/2024 to : 14/11/2024** ** NAAM From : 01/04/2024 to : 14/11/2024**

Amount JAMA	Date	Ref.No.	Amount NAAM	Date	Ref.No.
3021.00	03-08-24		5394.00	07-08-24	
1782.00	06-08-24		6748.00	13-08-24	
7129.00	08-08-24		6148.00	16-08-24	
9083.00	10-08-24		3205.00	17-08-24	
5394.00	12-08-24		6584.00	22-08-24	
3659.00	16-08-24		3284.00	23-08-24	
3089.00	20-08-24		3310.00	24-08-24	
6148.00	22-08-24		3284.00	27-08-24	
3205.00	23-08-24		3284.00	28-08-24	
3284.00	24-08-24		3284.00	30-08-24	
3300.00	26-08-24		3284.00	02-09-24	
3284.00	27-08-24		2365.00	06-09-24	
3310.00	28-08-24		7714.00	07-09-24	
3284.00	29-08-24		7002.00	09-09-24	
3284.00	30-08-24		5046.00	10-09-24	
3284.00	03-09-24		5203.00	13-09-24	
3284.00	04-09-24		6442.00	16-09-24	
2365.00	09-09-24		4935.00	17-09-24	
7714.00	10-09-24		9279.00	21-09-24	
7002.00	11-09-24		2302.00	24-09-24	
5046.00	12-09-24		2302.00	27-09-24	
5203.00	16-09-24		14257.00	28-09-24	
2523.00	18-09-24		7425.00	30-09-24	
3919.00	19-09-24		5565.00	02-10-24	
2523.00	20-09-24		3263.00	03-10-24	
2412.00	21-09-24		6242.00	04-10-24	
9279.00	24-09-24		6269.00	07-10-24	
2302.00	26-09-24		3105.00	08-10-24	
2302.00	01-10-24		9269.00	09-10-24	
2132.00	02-10-24		3069.00	10-10-24	
9823.00	03-10-24		2631.00	24-10-24	
2302.00	04-10-24		5324.00	25-10-24	
7425.00	05-10-24		34607.00	26-10-24	
3263.00	07-10-24		8589.00	28-10-24	
2302.00	08-10-24		5925.00	30-10-24	
3263.00	09-10-24		4630.00	04-11-24	
6242.00	10-10-24		4630.00	05-11-24	
3153.00	11-10-24		2772.00	06-11-24	
3116.00	12-10-24		2869.00	08-11-24	
3105.00	14-10-24		8607.00	11-11-24	
9269.00	15-10-24		17214.00	13-11-24	
3069.00	16-10-24		2869.00	14-11-24	
7955.00	26-10-24				
5798.00	30-10-24				
43323.00	05-11-24				
4630.00	06-11-24				
426927.00			465888.00		

Balance as on 14 Nov 2024 : 38961.00 ** LENA BAKI **