

# S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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## Account Statement

03-Jun-2024

GOPINATH KACHOLIYA TRIPOLIYA BAZAR, 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.
3345.00	03-04-23		3345.00	01-04-23	
19176.00	19-04-23		8656.00	12-04-23	
3321.00	26-04-23		10520.00	13-04-23	
3321.00	01-05-23		3321.00	20-04-23	
13936.00	09-05-23		3321.00	28-04-23	
3321.00	17-05-23		10631.00	04-05-23	
3149.00	19-05-23		3305.00	06-05-23	
3205.00	23-05-23		3321.00	15-05-23	
3205.00	02-06-23		3149.00	17-05-23	
6656.00	07-06-23		3205.00	20-05-23	
11698.00	10-06-23		3205.00	01-06-23	
3566.00	15-06-23		2345.00	02-06-23	
3321.00	19-06-23		4311.00	06-06-23	
7144.00	20-06-23		11698.00	09-06-23	
3322.00	23-06-23		1791.00	12-06-23	
6715.00	30-06-23		1775.00	14-06-23	
13632.00	01-07-23		10465.00	16-06-23	
4311.00	05-07-23		3322.00	20-06-23	
6057.00	13-07-23		17002.00	26-06-23	
13278.00	02-08-23		3345.00	28-06-23	
15294.00	03-08-23		4311.00	03-07-23	
3646.00	04-08-23		6057.00	10-07-23	
6864.00	10-08-23		13278.00	28-07-23	
2880.00	19-08-23		15294.00	31-07-23	
1459.00	25-08-23		3646.00	02-08-23	
5761.00	28-08-23		6864.00	07-08-23	
1610.00	31-08-23		2880.00	16-08-23	
16509.00	08-09-23		1459.00	21-08-23	
2440.00	16-09-23		3321.00	23-08-23	
6173.00	04-10-23		2440.00	24-08-23	
13702.00	10-10-23		1610.00	28-08-23	
11006.00	20-10-23		13702.00	02-09-23	
7123.00	24-10-23		2807.00	05-09-23	
53702.00	08-12-23		2440.00	14-09-23	
12398.00	13-12-23		6173.00	28-09-23	
2671.00	15-12-23		13702.00	06-10-23	
3362.00	21-12-23		6240.00	13-10-23	
5324.00	26-12-23		4766.00	16-10-23	
9629.00	12-01-24		3570.00	19-10-23	
2219.00	17-01-24		3553.00	21-10-23	
5960.00	24-01-24		12919.00	28-10-23	
14006.00	01-02-24		5279.00	30-10-23	
1661.00	08-02-24		2368.00	04-11-23	
12610.00	21-02-24		5253.00	05-11-23	
3382.00	26-02-24		10816.00	07-11-23	
28920.00	11-03-24		3382.00	09-11-23	
3382.00	18-03-24		5205.00	11-11-23	
3552.00	27-03-24		12961.00	17-11-23	
			3285.00	20-11-23	
			4406.00	23-11-23	
			3301.00	27-11-23	
			2725.00	28-11-23	
			9673.00	08-12-23	

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\*\* 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.
			2725.00	09-12-23	
			2671.00	13-12-23	
			3362.00	19-12-23	
			5324.00	23-12-23	
			9629.00	10-01-24	
			2219.00	13-01-24	
			5960.00	18-01-24	
			11452.00	27-01-24	
			2554.00	30-01-24	
			1661.00	01-02-24	
			2567.00	09-02-24	
			10043.00	12-02-24	
			3382.00	22-02-24	
			4918.00	27-02-24	
			3930.00	28-02-24	
			3382.00	01-03-24	
			11616.00	02-03-24	
			5074.00	06-03-24	
			3382.00	15-03-24	
			3552.00	23-03-24	
392924.00			411122.00		

Balance as on 31 Mar 2024 :      18198.00 \*\* LENA BAKI \*\*