

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Account Statement

07-Oct-2024

MANSI TRADERS NEW SANGANER ROAD, JAIPUR

** JAMA From : 01/04/2024 to : 07/10/2024**

** NAAM From : 01/04/2024 to : 07/10/2024**

Amount JAMA	Date	Ref.No.	Amount NAAM	Date	Ref.No.
14992.00	18-06-24		71269.00	01-04-24	Op.Bal
11711.00	24-06-24		2105.00	06-04-24	
21300.00	29-06-24		1791.00	12-04-24	
31197.00	02-09-24		2088.00	13-04-24	
6450.00	19-09-24		2380.00	26-04-24	
40072.00	20-09-24		2102.00	01-05-24	
34376.00	27-09-24		1791.00	04-05-24	
			3168.00	21-05-24	
			11711.00	23-05-24	
			21300.00	24-05-24	
			1791.00	13-06-24	
			4671.00	25-06-24	
			13087.00	06-07-24	
			5653.00	08-07-24	
			3716.00	15-07-24	
			1812.00	17-07-24	
			3646.00	30-07-24	
			4218.00	03-08-24	
			3723.00	08-08-24	
			3116.00	10-08-24	
			1862.00	13-08-24	
			3195.00	16-08-24	
			6706.00	17-08-24	
			16640.00	18-08-24	
			22363.00	23-08-24	
			2314.00	26-08-24	
			1912.00	30-08-24	
			31607.00	31-08-24	
			25535.00	04-09-24	
			3825.00	05-09-24	
			39052.00	06-09-24	
			31904.00	09-09-24	
			3925.00	12-09-24	
			35990.00	13-09-24	
			13624.00	14-09-24	
			5887.00	16-09-24	
			6269.00	17-09-24	
			2418.00	18-09-24	
160098.00			420166.00		

Balance as on 07 Oct 2024 : 260068.00 ** LENA BAKI **