

# S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

## Account Statement

09-Sep-2024

VARDHMAN TRADING CO MISHRA RAJAJI KA RAS, 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.
20000.00	04-04-23		139983.00	01-04-23	Op.Bal
30082.00	06-04-23		33600.00	01-04-23	
17725.00	10-04-23		1677.00	03-04-23	
9938.00	17-04-23		5760.00	05-04-23	
13561.00	21-04-23		9790.00	06-04-23	
10000.00	28-04-23		1585.00	20-04-23	
11995.00	01-05-23		1591.00	29-04-23	
10000.00	03-05-23		1667.00	06-05-23	
11639.00	10-05-23		12080.00	08-05-23	
5043.00	17-05-23		8820.00	10-05-23	
20000.00	12-06-23		3116.00	25-05-23	
13600.00	15-06-23		5960.00	29-05-23	
7437.00	30-06-23		1629.00	02-06-23	
9790.00	07-07-23		1862.00	06-06-23	
16923.00	17-07-23		8825.00	08-06-23	
17896.00	04-08-23		1711.00	14-06-23	
19987.00	22-08-23		5960.00	17-06-23	
7681.00	28-08-23		7681.00	30-06-23	
10000.00	04-09-23		22356.00	03-07-23	
12356.00	21-09-23		26400.00	05-07-23	
15000.00	06-10-23		3382.00	08-07-23	
11400.00	09-10-23		3559.00	19-07-23	
6941.00	10-10-23		26325.00	04-08-23	
26325.00	27-10-23		7248.00	28-08-23	
39728.00	26-12-23		2339.00	05-09-23	
29901.00	10-01-24		2998.00	14-09-23	
32919.00	22-01-24		32700.00	22-09-23	
15000.00	06-03-24		3382.00	03-10-23	
12000.00	11-03-24		2364.00	14-10-23	
11684.00	14-03-24		1921.00	16-10-23	
15058.00	18-03-24		1934.00	20-10-23	
10000.00	21-03-24		20200.00	24-10-23	
25576.00	26-03-24		1791.00	31-10-23	
			4141.00	03-11-23	
			1761.00	06-11-23	
			3582.00	10-11-23	
			2239.00	18-11-23	
			1717.00	24-11-23	
			1754.00	28-11-23	
			1696.00	29-11-23	
			16029.00	30-11-23	
			27000.00	01-12-23	
			4491.00	02-12-23	
			1661.00	12-12-23	
			1665.00	22-12-23	
			1661.00	25-12-23	
			2206.00	28-12-23	
			3322.00	01-01-24	
			1870.00	03-01-24	
			1870.00	16-01-24	
			13608.00	18-01-24	
			14355.00	27-01-24	
			3077.00	01-02-24	

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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.
			1963.00	03-02-24	
			3321.00	12-02-24	
527185.00			527185.00		
Balance as on 31 Mar 2024 :			0.00	** LENA BAKI **	