

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Account Statement

28-Aug-2024

GRAH SUVIDHA DEPARTMENTAL STORE MALVIYA, 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.
6505.00	03-05-23		1962.00	01-04-23	Op.Bal
1962.00	05-05-23		3389.00	28-04-23	
1870.00	27-06-23		3116.00	29-04-23	
1889.00	21-07-23		1870.00	19-06-23	
2984.00	25-09-23		1889.00	19-07-23	
3450.00	05-10-23		2984.00	21-09-23	
3551.00	14-10-23		1691.00	25-09-23	
12476.00	18-10-23		3450.00	29-09-23	
5153.00	20-10-23		3551.00	09-10-23	
2239.00	16-11-23		10785.00	12-10-23	
6901.00	17-11-23		5153.00	14-10-23	
21682.00	26-11-23		2239.00	08-11-23	
9641.00	02-12-23		6901.00	10-11-23	
14455.00	15-12-23		1744.00	17-11-23	
3329.00	30-12-23		21682.00	20-11-23	
14336.00	07-01-24		10173.00	27-11-23	
7482.00	02-02-24		3313.00	11-12-23	
3741.00	16-02-24		11142.00	13-12-23	
1791.00	26-02-24		3329.00	27-12-23	
3382.00	28-02-24		14336.00	04-01-24	
7454.00	07-03-24		3741.00	16-01-24	
8907.00	25-03-24		3741.00	23-01-24	
1711.00	31-03-24		3741.00	12-02-24	
			1791.00	19-02-24	
			3382.00	23-02-24	
			7454.00	01-03-24	
			8907.00	18-03-24	
			1791.00	23-03-24	
			1711.00	29-03-24	
146891.00			150958.00		

Balance as on 31 Mar 2024 : 4067.00 ** LENA BAKI **