

# RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

PageNo. 1

**Account Statement From 01/04/2024 To 29/09/2024**

**VIMALKUMAR MAHESHKUMAR LALSOT, LALSOT**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	By Purchase Bill.No.01		347548.00	347548.00 Cr
Apr 05	By Purchase Bill.No.03		345924.00	693472.00 Cr
Apr 06	By Purchase Bill.No.05		347639.00	1041111.00 Cr
Apr 07	By Purchase Bill.No.16		360890.00	1402001.00 Cr
Apr 09	By Purchase Bill.No.22		607921.00	2009922.00 Cr
Apr 10	By Purchase Bill.No.29		1244142.00	3254064.00 Cr
Apr 10	To Bank NEFFT pymt ag. bills 01	347548.00		2906516.00 Cr
Apr 11	To Tds Deduction Ag. Purchase Bill No. 30	150.00		2906366.00 Cr
Apr 11	By Purchase Bill.No.30		1895646.00	4802012.00 Cr
Apr 13	To Tds Deduction Ag. Purchase Bill No. 37	550.00		4801462.00 Cr
Apr 13	To Tds Deduction Ag. Purchase Bill No. 38	657.00		4800805.00 Cr
Apr 13	By Purchase Bill.No.37		549590.00	5350395.00 Cr
Apr 13	By Purchase Bill.No.38		657353.00	6007748.00 Cr
Apr 16	To CHEQUE/RTGS/NEFT/IMPS	345924.00		5661824.00 Cr
Apr 16	To Tds Deduction Ag. Purchase Bill No. 39	2037.00		5659787.00 Cr
Apr 16	By Purchase Bill.No.39		2036716.00	7696503.00 Cr
Apr 17	To Tds Deduction Ag. Purchase Bill No. 46	1983.00		7694520.00 Cr
Apr 17	By Purchase Bill.No.46		1983357.00	9677877.00 Cr
Apr 22	To Bank Nefft pymt ag. bills 16	347639.00		9330238.00 Cr
Apr 23	To Tds Deduction Ag. Purchase Bill No. 55	2144.00		9328094.00 Cr
Apr 23	By Purchase Bill.No.55		2143568.00	11471662.00 Cr
Apr 26	To pymt ag. bills 052,58	1000000.00		10471662.00 Cr
Apr 26	To Bank NEFFT pymt ag. bills 052	1000000.00		9471662.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. 77	2605.00		9469057.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. 75	2469.00		9466588.00 Cr
Apr 29	By Purchase Bill.No.77		2605490.00	12072078.00 Cr
Apr 29	By Purchase Bill.No.75		2469171.00	14541249.00 Cr
Apr 30	To Tds Deduction Ag. Purchase Bill No. 94	2543.00		14538706.00 Cr
Apr 30	To Tds Deduction Ag. Purchase Bill No. 96	2515.00		14536191.00 Cr
Apr 30	By Purchase Bill.No.94		2543273.00	17079464.00 Cr
Apr 30	By Purchase Bill.No.96		2514536.00	19594000.00 Cr
May 01	To Ch.No.CRF931855 Dt.__/__/____ Bank SBI pymt ag. bills 05,16,22	500000.00		19094000.00 Cr
May 01	To Bank CRF 9318984 pymt ag. bills 22,29	500000.00		18594000.00 Cr
May 02	To Bank Nefft pymt ag. bills 052	1250000.00		17344000.00 Cr
May 06	To pymt ag. bills 052,58	1000000.00		16344000.00 Cr
May 09	To Tds Deduction Ag. Purchase Bill No. 113	1361.00		16342639.00 Cr
May 09	By Purchase Bill.No.113		1360539.00	17703178.00 Cr
May 10	To Bank Nefft pymt ag. bills 58	1000000.00		16703178.00 Cr
May 14	To Tds Deduction Ag. Purchase	760.00		16702418.00 Cr

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Account Statement From 01/04/2024 To 29/09/2024  
VIMALKUMAR MAHESHKUMAR LALSOT, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 129			
May 14	By Purchase Bill.No.129		760255.00	17462673.00 Cr
May 14	To Bank NEFFT pymt ag. bills 58,29	1000000.00		16462673.00 Cr
May 17	To Bank PIRENPIN02A01495 pymt ag. bills 30	1000000.00		15462673.00 Cr
May 19	To Tds Deduction Ag. Purchase Bill No. 140	787.00		15461886.00 Cr
May 19	To Tds Deduction Ag. Purchase Bill No. 143	575.00		15461311.00 Cr
May 19	By Purchase Bill.No.140		786866.00	16248177.00 Cr
May 19	By Purchase Bill.No.143		575190.00	16823367.00 Cr
May 22	To CHEQUE/RTGS/NEFT/IMPS	1000000.00		15823367.00 Cr
May 23	To Bank NEFFT pymt ag. bills 30,37	800000.00		15023367.00 Cr
May 24	To Tds Deduction Ag. Purchase Bill No. 148	701.00		15022666.00 Cr
May 24	By Purchase Bill.No.148		701061.00	15723727.00 Cr
May 25	To Tds Deduction Ag. Purchase Bill No. 152	718.00		15723009.00 Cr
May 25	By Purchase Bill.No.152		718425.00	16441434.00 Cr
May 29	To Tds Deduction Ag. Purchase Bill No. 157	918.00		16440516.00 Cr
May 29	By Purchase Bill.No.157		918358.00	17358874.00 Cr
May 30	To pymt ag. bills 37,38	700000.00		16658874.00 Cr
May 31	To Tds Deduction Ag. Purchase Bill No. 160	544.00		16658330.00 Cr
May 31	To Tds Deduction Ag. Purchase Bill No. 158	592.00		16657738.00 Cr
May 31	By Purchase Bill.No.160		544459.00	17202197.00 Cr
May 31	By Purchase Bill.No.158		591967.00	17794164.00 Cr
Jun 01	To Tds Deduction Ag. Purchase Bill No. 161	963.00		17793201.00 Cr
Jun 01	To Tds Deduction Ag. Purchase Bill No. 162	717.00		17792484.00 Cr
Jun 01	By Purchase Bill.No.161		963322.00	18755806.00 Cr
Jun 01	By Purchase Bill.No.162		717399.00	19473205.00 Cr
Jun 01	To Bank PIRENPIN02A01553 pymt ag. bills @TDS-000047,@TDS-000048,@TDS-00064,39	700000.00		18773205.00 Cr
Jun 03	To Bank Nefft pymt ag. bills 38,39	700000.00		18073205.00 Cr
Jun 04	To Tds Deduction Ag. Purchase Bill No. 168	955.00		18072250.00 Cr
Jun 04	By Purchase Bill.No.168		955480.00	19027730.00 Cr
Jun 10	To CHEQUE/RTGS/PIRENPIN02A01598	700000.00		18327730.00 Cr
Jun 18	To Bank NEFFT pymt ag. bills 39,46	1500000.00		16827730.00 Cr
Jun 25	To Bank NEFFT pymt ag. bills 46	500000.00		16327730.00 Cr
Jul 01	To Bank NEFFT pymt ag. bills 46,75	694164.00		15633566.00 Cr
Jul 09	To pymt ag. bills 55	1000000.00		14633566.00 Cr
Jul 15	To CHEQUE/RTGS/NEFT/IMPS	1000000.00		13633566.00 Cr
Jul 23	To Bank Nefft pymt ag. bills 55	500000.00		13133566.00 Cr
Jul 26	To Bank NEFFT pymt ag. bills 55	633566.00		12500000.00 Cr

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Account Statement From 01/04/2024 To 29/09/2024  
VIMALKUMAR MAHESHKUMAR LALSOT, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	To pymt ag. bills 75	1000000.00	11500000.00	Cr
Aug 01	To pymt ag. bills 75,77	1000000.00	10500000.00	Cr
Aug 08	To CHEQUE/RTGS/NEFT/IMPS	1000000.00	9500000.00	Cr
Aug 12	To pymt ag. bills 77	1000000.00	8500000.00	Cr
Aug 20	To CHEQUE/RTGS/NEFT/IMPS	1000000.00	7500000.00	Cr
Aug 21	To CHEQUE/RTGS/NEFT/IMPS	500000.00	7000000.00	Cr
Aug 23	To Bank NEFFT pymt ag. bills 94	1000000.00	6000000.00	Cr
Aug 27	To pymt ag. bills 94	700000.00	5300000.00	Cr
Aug 30	To pymt ag. bills 94,96	700000.00	4600000.00	Cr
Sep 02	To Bank NEFFT pymt ag. bills 96	600000.00	4000000.00	Cr
Sep 07	To pymt ag. bills 96	500000.00	3500000.00	Cr
Sep 10	To Bank Nefft pymt ag. bills 96,113	700000.00	2800000.00	Cr
Sep 16	To Bank Nefft pymt ag. bills 113	700000.00	2100000.00	Cr
Sep 19	To Bank NEFFT pymt ag. bills 113,129	700000.00	1400000.00	Cr
Sep 20	To pymt ag. bills 129,140	700000.00	700000.00	Cr
Sep 27	To pymt ag. bills 168	300000.00	400000.00	Cr
Total		31846085.00	32246085.00	

Balance as on 29/09/2024 : 400000.00 Cr