## RARA ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 27/08/2024 JAIN UDHYOG, MERTACITY

Apr 07			JAIN ODHIOG,	MERIACITI			
Apr         O9         To TDS Deducted Ag.         226.00         1019690.00 Cr         Cr         Apr         O9         By Purchase Bill.No.000097         223227.00         C223223.00         Cr         Apr         OD         Apr         DO         To To Beduction Ag. Purchase         1449.00         S224495.00         Cr         Apr         DO         To To Beduction Ag. Purchase         1449.00         S222774.00         Cr         Cr         Apr         DO         Cr         Do	Date		Particulars	Dr.Amount	Cr.Amo	unt Balaı	nce
Apr         O9         To TDS Deducted Ag.         226.00         1019690.00 Cr         Cr         Apr         O9         By Purchase Bill.No.000097         223227.00         C223223.00         Cr         Apr         OD         Apr         DO         To To Beduction Ag. Purchase         1449.00         S224495.00         Cr         Apr         DO         To To Beduction Ag. Purchase         1449.00         S222774.00         Cr         Cr         Apr         DO         Cr         Do	Apr 07	Bv	Purchase Bill.No.071		1019916.00	1019916.00	Cr
Apr 09         By Purchase Bill.No.000097         1273539.00         2293227.00         C293227.00         C293227.00         C28499.00         Cr           Apr 10         To Tds Deduction Ag. Purchase         1449.00         5224095.00         Cr           Apr 10         To Tds Deduction Ag. Purchase         1276.00         5222774.00         Cr           Apr 10         By Purchase Bill.No.000099         127600.00         7947569.00         Cr           Apr 11         By Purchase Bill.No.000099         1276000.00         7347569.00         Cr           Apr 11         To CHEGOLF/RTGS/NEFT/IMPS         600000.00         1276000.00         7347569.00         Cr           Apr 11         To CHEGOLF/RTGS/NEFT/IMPS         600000.00         7347569.00         Cr           Apr 11         To CHEGOLF/RTGS/NEFT/IMPS         12217.00         7346552.00         Cr           Apr 13         To Tds Deduction Ag. Purchase         2201.00         8568074.00         Cr           Apr 13         To Tds Deduction Ag. Purchase         1689.00         10759714.00         Cr           Apr 14         To Tds Deduction Ag. Purchase         2000.00         10759714.00         Cr           Apr 14         By Purchase Bill.No.00186         2000.00         10759714.00         Cr </td <td></td> <td></td> <td></td> <td>226.00</td> <td></td> <td></td> <td></td>				226.00			
Apr 10         By Purchase Bill.No.000093         2932270.00         5225499.00 Cr Bill.No.000095         Cr db Deduction Ag. Furchase         1449.00         5222774.00 Cr Bill.No.000095         Cr db Deduction Ag. Furchase         1276.00         5222774.00 Cr Bill.No.000095         Apr 10         By Purchase Bill.No.000095         1448785.00         6671559.00 Cr 7947569.00 Cr 7947569.00 Cr 7947569.00 Cr 7346532.00 Cr Npr 11         TO CMEQUIA (TRISAMPT)/TMPS         600000.00         734659.00 Cr 734659.00 Cr 734659.00 Cr 734659.00 Cr 734659.00 Cr 734659.00 Cr Npr 11         TO Tds Deduction Ag. Furchase         1217.00         734659.00 Cr 734659.00 Cr 734659.00 Cr 734659.00 Cr Npr 11         TO Tds Deduction Ag. Furchase         1217.00         734659.00 Cr 734659.00 Cr 734659.00 Cr 734659.00 Cr 811 No. 0165           Apr 13         By Purchase Bill.No.0188         1216722.00         3563074.00 Cr 856073.00 Cr 856073.00 Cr 856073.00 Cr 811 No. 0165         1216722.00 3563074.00 Cr 856073.00 Cr 1761403.00 Cr 811 No. 0168         1689.00 10761403.00 Cr 1761403.00 Cr 1761403.0					1273539.00		
Apr 10 To Tds Deduction Ag. Furchase 1449.00 5224050.00 Cr Bill No. 000095 Apr 10 To Tds Deduction Ag. Purchase 1276.00 522774.00 Cr Bill No. 000099 Apr 10 By Purchase Bill.No.000099 Apr 10 By Purchase Bill.No.000099 Apr 11 To CHEQUE/RIGS/NEFT/IMPS 600000.00 7347559.00 Cr Apr 11 To CHEQUE/RIGS/NEFT/IMPS 600000.00 7347559.00 Cr Bill No. 138 Apr 11 To Tds Deduction Ag. Purchase 1217.00 8563074.00 Cr Bill No. 138 Apr 13 By Purchase Bill.No.138 1216722.00 8563074.00 Cr Bill No. 138 Apr 13 By Purchase Bill.No.165 Apr 13 By Purchase Bill.No.165 Apr 14 To Tds Deduction Ag. Purchase 1689.00 107561403.00 Cr Bill No. 00188 Apr 14 To Tds Deduction Ag. Purchase 1689.00 10757714.00 Cr Bill No. 00188 Apr 14 To Tds Deduction Ag. Purchase 1689.00 10757714.00 Cr Bill No. 00088 Apr 14 By Purchase Bill.No.00188 1689.00 10757714.00 Cr Bill No. 00088 Apr 14 By Purchase Bill.No.00188 1689.00 10757714.00 Cr Bill No. 00088 Apr 15 To Tds Deduction Ag. Purchase 2000.00 10757714.00 Cr Bill No. 00088 Apr 15 To Tds Deduction Ag. Purchase 2000.00 10757714.00 Cr Bill No. 00088 Apr 15 To Tds Deduction Ag. Purchase 2000.00 12446654.00 Cr Bill No. 00089 Apr 15 To Tds Deduction Ag. Purchase 2000.00 14447146.00 Cr Bill No. 00089 Apr 15 To Beak NEFTT pymt ag. bills 419916.00 16045391.00 Cr RO00093 Apr 16 To CHEQUE/RIGS/NEFT/IMPS 1273313.00 147770778.00 Cr Bill No. 00247 Apr 18 By Purchase Bill.No.00247 2061.00 14770017.00 Cr Bill No. 00247 Apr 18 By Purchase Bill.No.00247 2061.00 16825928.00 Cr Bill No. 00340 Apr 20 By Purchase Bill.No.00340 1973388.00 Cr Bill No. 00350 Apr 25 By Purchase Bill.No.00340 1880790.00 Cr Bill No. 00350 Apr 25 By Purchase Bill.No.00340 1880790.00 Cr Bill No. 00350 Apr 25 To Bank NEFT pymt ag. bills 70000.00 1880670.00 Cr Bill No. 00350 Apr 25 By Purchase Bill.No.00340 1880790.00 Cr Bill No. 00350 Apr 25 To Bank NEFT pymt ag. bills 700000.00 18806670.00 Cr Bill No. 00646 Apr 29 By Purchase Bill.No.00417 Apr 29 By Purchase B							
Apr 10			Tds Deduction Ag. Purchase	1449.00			
Apr 10         By Purchase Bill.No.000099         148785.00         671559.00         Cr           Apr 11         To CHEQUE/RIGG/MERT/IMPS         60000.00         1276010.00         7947569.00         Cr           Apr 11         To Tds Deduction Ag. Purchase Bill No. 138         1216722.00         856374.00         Cr           Apr 13         By Purchase Bill.No.138         1216722.00         8563873.00         Cr           Apr 13         By Purchase Bill.No.0165         2200530.00         10761403.00         Cr           Apr 14         To Tds Deduction Ag. Purchase         1689.00         107579714.00         Cr           Apr 14         To Tds Deduction Ag. Purchase         1689.00         107579714.00         Cr           Apr 14         By Purchase Bill.No.00188         168940.00         12746654.00         Cr           Apr 14         By Purchase Bill.No.00188         168940.00         127476654.00         Cr           Apr 15         By Purchase Bill.No.00188         2000.00         1747714.00         Cr           Apr 15         By Purchase Bill.No.00288         2000.00         1747716.00         Cr           Apr 15         By Purchase Bill.No.0288         2000.00         17477278.00         Cr           Apr 15         To Tds Deduction Ag	Apr 10	То	Tds Deduction Ag. Purchase	1276.00		5222774.00	Cr
Apr 10         By Purchase Bill.No.000099         1276010.00         7947569.00         Cr Apr 11         To CH&DQUE/MINGS/MREPT/IMPS         600000.00         7347569.00         Cr 7346352.00         Cr Bill No.138           Apr 11         By Purchase Bill.No.138         1216722.00         8563074.00         Cr Bill No.1065           Apr 13         By Purchase Bill.No.0165         2201.00         8560873.00         Cr Bill No.0016           Apr 14         To Tds Deduction Ag. Purchase         1689.00         10757714.00         Cr Bill No.00188           Apr 14         To Tds Deduction Ag. Purchase         2000.00         10757714.00         Cr Bill No.00188           Apr 14         By Purchase Bill.No.00188         1688940.00         12446654.00         Cr Apr 14           Apr 14         By Purchase Bill.No.00188         1688940.00         12446654.00         Cr Apr 14           Apr 15         To Tds Deduction Ag. Purchase         2020.00         16465307.00         Cr Apr 15           Apr 15         To Tds Deduction Ag. Purchase         2020.00         16045391.00         Cr Apr 15           Apr 15         To Bank NEFFT pymt ag. bills         419916.00         16045391.00         Cr Apr 16           Apr 15         By Purchase Bill.No.00208         2020181.00         16045391.00         Cr Apr 20 <td>Apr 10</td> <td>Bv</td> <td></td> <td></td> <td>1448785.00</td> <td>6671559.00</td> <td>Cr</td>	Apr 10	Bv			1448785.00	6671559.00	Cr
Apr   11							
Apr         1         To         Tos				600000.00		7347569.00	Cr
## Bill No. 138							
Apr 11         By Purchase Bill.No.138         1216722.00         8563074.00         Cr           Apr 13         To Tds Deduction Ag. Purchase         2201.00         8560873.00         Cr           Apr 13         By Purchase Bill.No.0165         2200530.00         10761403.00         Cr           Apr 14         To Tds Deduction Ag. Purchase         1689.00         10757714.00         Cr           Apr 14         To Tds Deduction Ag. Purchase         2000.00         10757714.00         Cr           Apr 14         By Purchase Bill.No.00188         1688940.00         12446654.00         Cr           Apr 14         By Purchase Bill.No.00188         20000492.00         14447146.00         Cr           Apr 15         To Tds Deduction Ag. Purchase         2020.00         14447146.00         Cr           Apr 15         To Tds Deduction Ag. Purchase         2020.00         14447146.00         Cr           Apr 15         To Tds Deduction Ag. Purchase         2020.00         14447146.00         Cr           Apr 15         To Tds Deduction Ag. Purchase         2020.00         1447526.00         Cr           Apr 15         To Tds Deduction Ag. Purchase         1273313.00         14770017.00         Cr           Apr 16         Tds Deduction Ag. Purchase	1						
Apr 13	Apr 11	Bv			1216722.00	8563074.00	Cr
Apr 13         By Purchase Bill.No.0165         200530.00         10761403.00         Cr           Apr 14         To Tds Deduction Ag. Purchase         1689.00         10759714.00         Cr           Apr 14         To Tds Deduction Ag. Purchase         2000.00         10757714.00         Cr           Apr 14         By Purchase Bill.No.000188         1688940.00         12446654.00         Cr           Apr 14         By Purchase Bill.No.000186         2000492.00         14447146.00         Cr           Apr 15         To Tds Deduction Ag. Purchase         2020.00         14447146.00         Cr           Apr 15         By Purchase Bill.No.0208         2020181.00         16465307.00         Cr           Apr 15         To Bank NEFFT pymt ag. bills         419916.00         16045391.00         Cr           Apr 15         To Bank NEFFT pymt ag. bills         419916.00         16745391.00         Cr           Apr 16         To CHEOUB/KTGS/NEFT/IMPS         1273313.00         14772078.00         Cr           Apr 18         To Tds Deduction Ag. Purchase         1973.00         16829528.00         Cr           Apr 20         To Tds Deduction Ag. Purchase         1973.00         18801501.00         Cr           Apr 21         To Tds Deduction Ag. Purchase			Tds Deduction Ag. Purchase	2201.00			
Apr         14         To         Tds         Deduction         Ag.         Purchase         1689.00         10759714.00         Cr           Apr         14         To         Tds         Deduction         Ag.         Purchase         2000.00         10757714.00         Cr           Apr         14         By         Purchase         Bill         1688940.00         12446654.00         Cr           Apr         14         By         Purchase         Bill         2000.00         14447146.00         Cr           Apr         15         By         Purchase         Bill         2020.00         14445126.00         Cr           Apr         15         By         Purchase         Bill         0.0009         16065307.00         Cr           Apr         15         By         Purchase         Bill         0.0009         16065307.00         Cr           Apr         15         By         Purchase         Bill         0.0009         16065307.00         Cr           Apr         16         To         CHEQUE/RTGS/NEFT/IMPS         1273313.00         14772078.00         Cr           Apr         18         By         Purchase         Bill         10000000	Anr 13	B <sub>17</sub>			2200530 00	10761403 00	Cr
Apr         14         To Tds Deduction Ag. Purchase Bill No. 000186         2000.00         10757714.00         Cr           Apr         14         By Purchase Bill No.00188         1688940.00         12446654.00         Cr           Apr         15         By Purchase Bill.No.000186         2000492.00         14445126.00         Cr           Apr         15         To Tds Deduction Ag. Purchase         2020.00         14445126.00         Cr           Apr         15         By Purchase Bill.No.0208         2020181.00         16465307.00         Cr           Apr         15         By Purchase Bill.No.0208         2020181.00         16465307.00         Cr           Apr         15         To Bank NEFFT pymt ag. bills         419916.00         16045391.00         Cr           Apr         15         To Bank NEFFT pymt ag. bills         419916.00         14772078.00         Cr           Apr         18         To Tds Deduction Ag. Purchase         2061.00         14772078.00         Cr           Apr         18         By Purchase Bill.No.00247         2061484.00         16831501.00         Cr           Apr         20         To Tds Deduction Ag. Purchase         1973.00         18802790.00         Cr           Apr <td< td=""><td></td><td></td><td>Tds Deduction Ag. Purchase</td><td>1689.00</td><td>2200330.00</td><td></td><td></td></td<>			Tds Deduction Ag. Purchase	1689.00	2200330.00		
Apr         14         By Purchase Bill.No.000188         1688940.00         12446654.00         Cr           Apr         15         To Tds Deduction Ag. Purchase         2020.00         14447146.00         Cr           Apr         15         To Tds Deduction Ag. Purchase         2020.00         14445126.00         Cr           Apr         15         By Purchase Bill.No.0208         2020181.00         16645307.00         Cr           Apr         15         To Bank NEFFT pymt ag. bills         419916.00         16045391.00         Cr           Apr         16         TO CHEQUE/RTGS/NEFT/IMPS         1273313.00         14772078.00         Cr           Apr         18         To Tds Deduction Ag. Purchase         2061.00         14770017.00         Cr           Apr         18         By Purchase Bill.No.00247         2061484.00         16831501.00         Cr           Apr         20         To Tds Deduction Ag. Purchase         1973.00         18802790.00         Cr           Apr         20         By Purchase Bill.No.00291         1973262.00         18802790.00         Cr           Apr         21         To Tds Deduction Ag. Purchase         912.00         18802790.00         Cr           Apr         23         <	Apr 14	То	Tds Deduction Ag. Purchase	2000.00		10757714.00	Cr
Apr         14         By Purchase Bill.No.000186         2000492.00         14447146.00 Cr 14447146.00 Cr Bill No.0208           Apr         15         To Tds Deduction Ag. Purchase         2020.00         14445126.00 Cr 14445126.00 Cr Bill No.0208           Apr         15         By Purchase Bill.No.0208         2020181.00 16465307.00 Cr 16045391.00 Cr 000093           Apr         To Bank NEFFT pymt ag. bills         419916.00         16045391.00 Cr 177007.00 Cr 1770000           Apr         16         To CHEQUE/RTGS/NEFT/IMPS         1273313.00         14772078.00 Cr 14770017.00 Cr 1770017.00 Cr 177	Anr 14	Bv			1688940 00	12446654 00	Cr
Apr         15         To Tds Deduction Ag. Purchase Bill No. 0208         2020.00         14445126.00 Cr Bill No. 0208           Apr         15         By Purchase Bill.No.0208         2020181.00 16465307.00 Cr Cr Deank NEFFT pymt ag. bills         419916.00         16045391.00 Cr 16045391.00 Cr 16045391.00 Cr 16045391.00 Cr 160093           Apr         16         To CHEQUE/RTGS/NEFT/IMPS         1273313.00 14772078.00 Cr 14770017.00 Cr Bill No. 00247         2061.00 14770017.00 Cr 14770017.00 Cr Bill No. 00247           Apr         18         By Purchase Bill.No.00247         2061484.00 16831501.00 Cr 16829528.00 Cr Bill No. 00291         1973.00 16829528.00 Cr 16829528.00 Cr 16829528.00 Cr Bill No. 00291           Apr         20         By Purchase Bill.No.00291         1973262.00 18802790.00 Cr 18802790.00 Cr 1802790.00 Cr 1802							
## Bill No. 0208 ## Purchase Bill.No.0208 ## 2020181.00 16465307.00 Cr Apr 15	-			2020 00	2000472.00		
Apr 15         To Bank NEFFT pymt ag. bills 000093         419916.00         16045391.00 Cr 000093           Apr 16         To CHEQUE/RTGS/NEFT/IMPS         1273313.00         14772078.00 Cr 14770017.00 Cr Bill No. 00247           Apr 18         To Tds Deduction Ag. Purchase 2061.00 Bill No. 00247         2061484.00 16831501.00 Cr 2061484.00 16829528.00 Cr 2061484.00 18802790.00 Cr 2061484.00 Cr 2061484.00 18802790.00 Cr 2061484.00 Cr 2061484.00 Cr 2061484.00 18802790.00 Cr 2061484.00	_		Bill No. 0208	2020.00			
Apr 16 To CHEQUE/RTGS/NEFT/IMPS 1273313.00 14772078.00 Cr Apr 18 To Tds Deduction Ag. Purchase 2061.00 14770017.00 Cr Bill No. 00247 Apr 18 By Purchase Bill.No.00247 Apr 20 To Tds Deduction Ag. Purchase 1973.00 16829528.00 Cr Apr 20 By Purchase Bill.No.00291 Apr 21 To Tds Deduction Ag. Purchase 912.00 18802790.00 Cr Apr 21 By Purchase Bill.No.00340 Apr 22 By Purchase Bill.No.00340 Apr 23 To Bank RTSG SCB pymt ag. bills 900000.00 18812101.00 Cr Apr 25 By Purchase Bill.No.00390 Apr 25 By Purchase Bill.No.00390 Apr 25 By Purchase Bill.No.00390 Apr 25 To Bank Nefft pymt ag. bills 700000.00 1886569.00 20698670.00 Cr Apr 25 To Bank Nefft pymt ag. bills 700000.00 18998670.00 Cr Apr 26 To Bank Nefft pymt ag. bills 700000.00 18498670.00 Cr Apr 29 To Tds Deduction Ag. Purchase 1823.00 18498670.00 Cr Apr 29 To Tds Deduction Ag. Purchase 1996.00 18498670.00 Cr Apr 29 By Purchase Bill.No.00417 Apr 29 By Purchase Bill.No.00466 Bill No.00529 Apr 29 To pymt ag. bills 1052 To Tds Deduction Ag. Purchase 1531.00 21314453.20 Cr Apr 29 By Purchase Bill.No.00429 Apr 29 To pymt ag. bills 1052 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr					2020181.00	16465307.00	Cr
Apr 16 To CHEQUE/RTGS/NEFT/IMPS 1273313.00 14772078.00 Cr Apr 18 To Tas Deduction Ag. Purchase 2061.00 14770017.00 Cr Bill No. 00247  Apr 18 By Purchase Bill.No.00247 2061484.00 16831501.00 Cr Apr 20 To Tas Deduction Ag. Purchase 1973.00 16829528.00 Cr Bill No. 00291  Apr 20 By Purchase Bill.No.00291 1973262.00 18802790.00 Cr Apr 21 To Tas Deduction Ag. Purchase 912.00 18801878.00 Cr Bill No. 00340  Apr 21 By Purchase Bill.No.00340 912110.00 19713988.00 Cr Apr 23 To Bank RTSG SCB pymt ag. bills 900000.00 18813998.00 Cr Apr 25 To Tas Deduction Ag. Purchase 1887.00 18812101.00 Cr Bill No. 00390  Apr 25 By Purchase Bill.No.00390 1886569.00 20698670.00 Cr Apr 25 To Bank Nefft pymt ag. bills 700000.00 19998670.00 Cr 2077,23-24/A/000333,719  Apr 26 To Bank Nefft pymt ag. bills 700000.00 18498670.00 Cr 2077,23-24/A/000333,719  Apr 29 To Tas Deduction Ag. Purchase 1823.00 18496847.00 Cr Bill No. 00417  Apr 29 To Tas Deduction Ag. Purchase 1996.00 18498670.00 Cr Bill No. 00417  Apr 29 To Tas Deduction Ag. Purchase 1996.00 18494851.00 Cr Bill No. 0466  Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.00416 1996390.20 22314453.20 Cr Apr 29 By Purchase Bill.No.00418 15052 1000000.00 21314453.20 Cr Apr 29 By Purchase Bill.No.00529	Apr 15	То		419916.00		16045391.00	Cr
Apr 18         To Tds Deduction Ag. Purchase Bill.No.00247         2061.00         14770017.00 Cr Bill No.00247           Apr 18         By Purchase Bill.No.00247         2061484.00 16831501.00 Cr Bill No.00291           Apr 20         To Tds Deduction Ag. Purchase 1973.00         16829528.00 Cr Bill No.00291           Apr 20         By Purchase Bill.No.00291         1973262.00 18802790.00 Cr Bill No.00340           Apr 21         To Tds Deduction Ag. Purchase 912.00         18801878.00 Cr Bill No.00340           Apr 23         To Bank RTSG SCB pymt ag. bills 900000.00         912110.00 19713988.00 Cr Bill No.00340           Apr 25         To Tds Deduction Ag. Purchase 1887.00         18812101.00 Cr Bill No.00390           Apr 25         By Purchase Bill.No.00390         1886569.00 20698670.00 Cr Development of Special No.00390           Apr 25         By Purchase Bill.No.00390         1886569.00 20698670.00 Cr Development of Special No.00390           Apr 26         To Bank Neffft pymt ag. bills 700000.00         19998670.00 Cr Development of Special No.00417           Apr 29         To Tds Deduction Ag. Purchase 1823.00         18496847.00 Cr Bill No.00417           Apr 29         By Purchase Bill.No.00466         1996390.20 22314453.20 Cr Perchase Bill.No.00466           Apr 29         By Purchase Bill.No.00466         1996390.20 22314453.20 Cr Perchase Bill.No.00529	Apr 16	То	CHEQUE/RTGS/NEFT/IMPS	1273313.00		14772078.00	Cr
Apr 18	_		Tds Deduction Ag. Purchase	2061.00		14770017.00	Cr
Apr 20       To Tds Deduction Ag. Purchase Bill No. 00291       1973.00       16829528.00 Cr Bill No. 00291       1973262.00 18802790.00 Cr Apr 20       Apr 20       By Purchase Bill.No.00291       1973262.00 18802790.00 Cr Bill No. 00340       18801878.00 Cr Bill No. 00340       18801878.00 Cr Bill No. 00340       18801878.00 Cr Private No. 00340       18813988.00 Cr Private No. 00390       18813988.00 Cr Private No. 00390       18813988.00 Cr Private No. 00390       18812010.00 Cr Private No. 00390       18812010.00 Cr Private No. 00390       1886569.00 20698670.00 Cr Private No. 00398670.00 Cr Private No. 00398670.00 Cr Private No. 00398670.00 Cr Private No. 00417       1886569.00 20698670.00 Cr Private No. 00417	Apr 18	Bv			2061484.00	16831501.00	Cr
Apr 20 By Purchase Bill.No.00291 1973262.00 18802790.00 Cr Apr 21 To Tds Deduction Ag. Purchase 912.00 Apr 21 By Purchase Bill.No.00340 912110.00 19713988.00 Cr Apr 23 To Bank RTSG SCB pymt ag. bills 900000.00 18813988.00 Cr Apr 25 To Tds Deduction Ag. Purchase 1887.00 18812101.00 Cr Apr 25 By Purchase Bill.No.00390 1886569.00 20698670.00 Cr Apr 25 To Bank Nefft pymt ag. bills 700000.00 19998670.00 Cr Apr 25 To Bank Nefft pymt ag. bills 700000.00 19998670.00 Cr Apr 26 To Bank NeFFT pymt ag. bills 1500000.00 18498670.00 Cr Apr 29 To Tds Deduction Ag. Purchase 1823.00 18496847.00 Cr Apr 29 To Tds Deduction Ag. Purchase 1996.00 18494851.00 Cr Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.00466 1996390.20 22314453.20 Cr Apr 29 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529			Tds Deduction Ag. Purchase	1973.00			
Apr 21 To Tds Deduction Ag. Purchase 811.00 18801878.00 Cr 8111 No. 00340 912110.00 19713988.00 Cr Apr 21 By Purchase Bill.No.00340 912110.00 19713988.00 Cr No. 071 No. 00390 18813988.00 Cr Sill No. 00390 No. 003908670.00 Cr No. 00390 No. 00390 No. 003908670.00 Cr No. 00390 No. 003908670.00 Cr No. 00390 No. 003908670.00 No. 00390 No. 003908670.00 No. 00390	Anr 20	D 1.7			1973262 00	19902790 00	Cr
Apr 21 By Purchase Bill.No.00340 912110.00 19713988.00 Cr Apr 23 To Bank RTSG SCB pymt ag. bills 900000.00 18813988.00 Cr Apr 25 To Tds Deduction Ag. Purchase 1887.00 18812101.00 Cr Bill No. 00390 1886569.00 20698670.00 Cr Apr 25 By Purchase Bill.No.00390 1886569.00 20698670.00 Cr Apr 25 To Bank Nefft pymt ag. bills 700000.00 19998670.00 Cr Apr 26 To Bank Nefft pymt ag. bills 1500000.00 18498670.00 Cr Apr 29 To Tds Deduction Ag. Purchase 1823.00 18496847.00 Cr Bill No. 00417 Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529				012 00	19/3202.00		
Apr 23 To Bank RTSG SCB pymt ag. bills 900000.00 18813988.00 Cr 071  Apr 25 To Tds Deduction Ag. Purchase 1887.00 18812101.00 Cr Bill No. 00390  Apr 25 By Purchase Bill.No.00390 1886569.00 20698670.00 Cr Apr 25 To Bank Nefft pymt ag. bills 700000.00 19998670.00 Cr 207,23-24/A/000333,719  Apr 26 To Bank NEFFT pymt ag. bills 1500000.00 18498670.00 Cr 719,1052  Apr 29 To Tds Deduction Ag. Purchase 1823.00 18496847.00 Cr Bill No. 00417  Apr 29 To Tds Deduction Ag. Purchase 1996.00 18494851.00 Cr Bill No. 0466  Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529	_		Bill No. 00340	912.00			
Apr 25 To Tds Deduction Ag. Purchase 1887.00 18812101.00 Cr Bill No. 00390  Apr 25 By Purchase Bill.No.00390 1886569.00 20698670.00 Cr Apr 25 To Bank Nefft pymt ag. bills 700000.00 19998670.00 Cr 207,23-24/A/000333,719  Apr 26 To Bank NEFFT pymt ag. bills 1500000.00 18498670.00 Cr 719,1052  Apr 29 To Tds Deduction Ag. Purchase 1823.00 18496847.00 Cr Bill No. 00417  Apr 29 To Tds Deduction Ag. Purchase 1996.00 18494851.00 Cr Bill No. 0466  Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To pymt ag. bills 1052 1000000.00 21312922.20 Cr Bill No. 00529							
Bill No. 00390  Apr 25 By Purchase Bill.No.00390 1886569.00 20698670.00 Cr  Apr 25 To Bank Nefft pymt ag. bills 700000.00 19998670.00 Cr  207,23-24/A/000333,719  Apr 26 To Bank NEFFT pymt ag. bills 1500000.00 18498670.00 Cr  719,1052  Apr 29 To Tds Deduction Ag. Purchase 1823.00 18496847.00 Cr  Bill No. 00417  Apr 29 To Tds Deduction Ag. Purchase 1996.00 18494851.00 Cr  Bill No. 0466  Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr  Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr  Apr 29 To pymt ag. bills 1052 1000000.00 21314453.20 Cr  May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr  Bill No. 00529	Apr 23	То		900000.00		18813988.00	Cr
Apr 25 By Purchase Bill.No.00390 1886569.00 20698670.00 Cr Apr 25 To Bank Nefft pymt ag. bills 700000.00 19998670.00 Cr 207,23-24/A/000333,719  Apr 26 To Bank NEFFT pymt ag. bills 1500000.00 18498670.00 Cr 719,1052  Apr 29 To Tds Deduction Ag. Purchase 1823.00 18496847.00 Cr Bill No. 00417  Apr 29 To Tds Deduction Ag. Purchase 1996.00 18494851.00 Cr Bill No. 0466  Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To pymt ag. bills 1052 1000000.00 21314453.20 Cr May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529	Apr 25	То		1887.00		18812101.00	Cr
Apr 25 To Bank Nefft pymt ag. bills 700000.00 19998670.00 Cr 207,23-24/A/000333,719  Apr 26 To Bank NEFFT pymt ag. bills 1500000.00 18498670.00 Cr 719,1052  Apr 29 To Tds Deduction Ag. Purchase 1823.00 18496847.00 Cr Bill No. 00417  Apr 29 To Tds Deduction Ag. Purchase 1996.00 18494851.00 Cr Bill No. 0466  Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To pymt ag. bills 1052 1000000.00 21314453.20 Cr May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529	Apr 25	Bv			1886569.00	20698670.00	Cr
Apr 26 To Bank NEFFT pymt ag. bills 1500000.00 18498670.00 Cr 719,1052  Apr 29 To Tds Deduction Ag. Purchase 1823.00 18496847.00 Cr Bill No. 00417  Apr 29 To Tds Deduction Ag. Purchase 1996.00 18494851.00 Cr Bill No. 0466  Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To pymt ag. bills 1052 1000000.00 21314453.20 Cr May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529			Bank Nefft pymt ag. bills	700000.00			
Apr 29 To Tds Deduction Ag. Purchase 1823.00 18496847.00 Cr Bill No. 00417  Apr 29 To Tds Deduction Ag. Purchase 1996.00 18494851.00 Cr Bill No. 0466  Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To pymt ag. bills 1052 1000000.00 21314453.20 Cr May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529	Apr 26	То	Bank NEFFT pymt ag. bills	1500000.00		18498670.00	Cr
Apr 29 To Tds Deduction Ag. Purchase 1996.00 18494851.00 Cr Bill No. 0466  Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To pymt ag. bills 1052 1000000.00 21314453.20 Cr May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529	Apr 29	То	Tds Deduction Ag. Purchase	1823.00		18496847.00	Cr
Apr 29 By Purchase Bill.No.00417 1823212.00 20318063.00 Cr Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To pymt ag. bills 1052 1000000.00 21314453.20 Cr May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529	Apr 29	To	Tds Deduction Ag. Purchase	1996.00		18494851.00	Cr
Apr 29 By Purchase Bill.No.0466 1996390.20 22314453.20 Cr Apr 29 To pymt ag. bills 1052 1000000.00 21314453.20 Cr May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529	7nr 20	D.,,			1000010 00	20312062 00	Cr
Apr 29 To pymt ag. bills 1052 1000000.00 21314453.20 Cr May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529							
May 02 To Tds Deduction Ag. Purchase 1531.00 21312922.20 Cr Bill No. 00529			numt ag hills 1050	1000000 00	1990030.ZU		
Bill No. 00529		ΤO	Tde Doduction Ac Durchase	1521 AA			
May 02 By Purchase Bill.No.00529 1530694.00 22843616.20 Cr	<u>-</u>		Bill No. 00529				
	May 02	Ву	Purchase Bill.No.00529		1530694.00	22843616.20	Cr

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PageNo. 2 Account Statement From 01/04/2024 To 27/08/2024 JAIN UDHYOG, MERTACITY

Date		Particulars	Dr.Amount	Cr.Amou	nt Balar	nce
May 03	ТО	pymt ag. bills 1052	500000.00		22343616.20	Cr
May 04		CHEQUE/RTGS/NEFT/IMPS	500000.00		21843616.20	
May 07		Tds Deduction Ag. Purchase Bill No. 00584	2964.00		21840652.20	Cr
May 07	Ву	Purchase Bill.No.00584		2963768.00	24804420.20	Cr
May 07	To	pymt ag. bills 1052,1140,3223	500000.00		24304420.20	Cr
May 09		Bank NEFFT pymt ag. bills	1000000.00		23304420.20	Cr
4		3223,000093				
May 10	То	Bank Nefft pymt ag. bills 001319,000093	1000000.00		22304420.20	Cr
May 13	То	Bank NEFFT pymt ag. bills 000093,000095	1500000.00		20804420.20	Cr
May 14	То	Bank NEFFT pymt ag. bills 000095,000099	1000000.00		19804420.20	Cr
Marr 16	Το		1500000.00		18304420.20	C 20
May 16		Bank NEFFT pymt ag. bills 000099,138				
May 17	То	CHEQUE/RTGS/PIRENPIN02A01493	1000000.00		17304420.20	Cr
May 20	To	CHEQUE/RTGS/NEFT/IMPS	1500000.00		15804420.20	Cr
May 21	То	pymt ag. bills 071,0165	1000000.00		14804420.20	Cr
May 22		Bank NEFFT pymt ag. bills	1000000.00		13804420.20	Cr
_		138,0165				
May 23		Bank NEFFT pymt ag. bills 0165,00188	700000.00		13104420.20	
May 27	То	Bank NEFFT pymt ag. bills 00188	1000000.00		12104420.20	Cr
May 29	То	Tds Deduction Ag. Purchase Bill No. 00948	404.00		12104016.20	Cr
May 29	Bv	Purchase Bill.No.00948		404250.00	12508266.20	Cr
May 30		pymt ag. bills 00188,01	800000.00		11708266.20	
May 31		Bank NEFFT pymt ag. bills 00948	400400.00		11307866.20	
Jun 03	ТО	Bank Nefft pymt ag. bills 01	807866.00		10500000.20	Cr
Jun 06		Bank NEFFT pymt ag. bills 01	500000.00		10000000.20	
Jun 10		CHEQUE/RTGS/PIRENPINO2A01599	500000.00		9500000.20	
Jun 11		CHEQUE/RTGS/NEFT/IMPS	500000.00		9000000.20	
Jun 13		CHEQUE/RTGS/NEFT/IMPS	900000.00		8100000.20	
Jun 18	То	Bank NEFFT pymt ag. bills 0247	1500000.00		6600000.20	Cr
Jun 26	То	Bank NEFFT pymt ag. bills 00291	500000.00		6100000.20	Cr
Jun 28	То	Tds Deduction Ag. Purchase Bill No. 001341	1401.00		6098599.20	Cr
Jun 28	То	Tds Deduction Ag. Purchase Bill No. 01342	1197.00		6097402.20	Cr
Jun 28	Bv	Purchase Bill.No.001341		1401023.00	7498425.20	Cr
Jun 28		Purchase Bill.No.01342			8695085.20	
Jul 08		Bank Nefft pymt ag. bills	500000.00	1130000.00	8195085.20	
Jul 09	То	00291 Bank Nefft pymt ag. bills	500000.00		7695085.20	Cr
Jul 11	То	00291 Bank Nefft pymt ag. bills	500000.00		7195085.20	Cr
T 1 1 F	Œ	00291,00340	F00000 00		((0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	0
Jul 15 Jul 18		CHEQUE/RTGS/NEFT/IMPS Bank NEFFT pymt ag. bills	500000.00 500000.00		6695085.20 6195085.20	
Jul 20	То	00340 Bank Nefft pymt ag. bills 00340,00390	500000.00		5695085.20	Cr
Jul 23	То	Tds Deduction Ag. Purchase Bill No. 001619	360.00		5694725.20	Cr
Jul 23	Ву	Purchase Bill.No.001619		360360.00	6055085.20	Cr

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PageNo. 3 Account Statement From 01/04/2024 To 27/08/2024 JAIN UDHYOG, MERTACITY

Date	Particulars	Dr.Amount	Cr.Amount Balance
Jul 23	To Bank Nefft pymt ag. bills 00390	500000.00	5555085.20 Cr
Jul 24	To Bank Nefft pymt ag. bills 001619,0247	363288.00	5191797.20 Cr
Jul 24	To Rebate Received.	1716.00	5190081.20 Cr
Jul 24	To Bank SOORABH KHANDELWAL pymt ag. bills 0247	1716.00	5188365.20 Cr
Jul 31	To pymt ag. bills 00390	500000.00	4688365.20 Cr
Jul 31	To pymt ag. bills 00390	688365.00	4000000.20 Cr
Aug 01	To Bank Nefft pymt ag. bills 00390,00417	800000.00	3200000.20 Cr
Aug 06	To pymt ag. bills 00417	800000.00	2400000.20 Cr
Aug 12	To CHEQUE/RTGS/NEFT/IMPS	800000.00	1600000.20 Cr
Aug 16	To CHEQUE/RTGS/NEFT/IMPS	800000.00	800000.20 Cr
Aug 20	To CHEQUE/RTGS/NEFT/IMPS	500000.00	300000.20 Cr
Aug 21	To CHEQUE/RTGS/NEFT/IMPS	300000.00	0.20 Cr
	Total	35587167.00	35587167.20

Balance as on 27/08/2024 : 0.20 Cr