

RARA ENTERPRISES

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

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Account Statement From 01/04/2023 To 04/03/2024

R A GATTANI & COMANY,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	By Finacial Dalali Credit		12272.00	12272.00 Cr
May 19	By Finacial Dalali Credit		2950.00	15222.00 Cr
May 24	To CHEQUE/509	2950.00		12272.00 Cr
Jun 10	By FINCIAL DALALI CREDIT		9912.00	22184.00 Cr
Jun 10	To Finacial Dalali Credit	520.00		21664.00 Cr
Jun 10	To Finacial Dalali Credit	125.00		21539.00 Cr
Jun 10	To TDS Deducted Ag.FINANCE BROKERAGE	420.00		21119.00 Cr
Jun 17	To CHEQUE/517	8847.00		12272.00 Cr
Jul 13	By Fincial Dalali Credit		2950.00	15222.00 Cr
Jul 13	To TDS Deducted Ag.FINANCE BROKERAGE	125.00		15097.00 Cr
Aug 14	To CHEQUE/487	12272.00		2825.00 Cr
Aug 14	To CHEQUE/636	2825.00		0.00 Cr
Aug 17	By Finacaial Dalali Credit		13452.00	13452.00 Cr
Aug 17	To TDS Deducted Ag.FINANCE BROKERAGE	570.00		12882.00 Cr
Aug 22	To CHEQUE/39	12882.00		0.00 Cr
Sep 09	By FINACIAL DALALI CREDIT		2950.00	2950.00 Cr
Sep 09	To TDS Deducted Ag.FINANCE BROKERAGE	125.00		2825.00 Cr
Sep 16	To CHEQUE/52	2825.00		0.00 Cr
Oct 10	By FINACIAL DALLAI CREDIT		11092.00	11092.00 Cr
Oct 10	To TDS Deducted Ag.FINANCE BROKERAGE	470.00		10622.00 Cr
Oct 17	To CHEQUE/64	10622.00		0.00 Cr
Oct 26	To CHEQUE/RTGS/NEFT/IMPS	4520.00		4520.00 Dr
Oct 26	By FINACIALA DALALI CREDIT		4720.00	200.00 Cr
Oct 26	To TDS Deducted Ag.FINANCE BROKERAGE	200.00		0.00 Cr
Nov 27	By Finacial Brokerage Credit		2478.00	2478.00 Cr
Nov 27	To TDS Deducted Ag.FINANCE BROKERAGE	105.00		2373.00 Cr
Dec 01	To CHEQUE/81	2373.00		0.00 Cr
Dec 12	To CHEQUE/108	10633.00		10633.00 Dr
Dec 12	By FIANCIAL DALALI CREDIT		11104.00	471.00 Cr
Dec 12	To TDS Deducted Ag.FINANCE BROKERAGE	470.00		1.00 Cr
Jan 02	By FIANCAIL DALALI CREDIT		6962.00	6963.00 Cr
Jan 02	To TDS Deducted Ag.FINANCE BROKERAGE	295.00		6668.00 Cr
Jan 05	To CHEQUE/RTGS/NEFT/IMPS	6667.00		1.00 Cr
Feb 05	By Finacial Dalali Credit		13924.00	13925.00 Cr
Feb 05	To TDS Deducted Ag.FINANCE BROKERAGE	590.00		13335.00 Cr
Feb 08	To CHEQUE/96	13335.00		0.00 Cr
Total		94766.00	94766.00	

Balance as on 04/03/2024 : 0.00 Cr