

# RARA ENTERPRISES

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

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## Account Statement From 01/04/2024 To 27/08/2024 JAIN UDHYOG, MERTACITY

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	By Purchase Bill.No.071		1019916.00	1019916.00 Cr
Apr 09	To TDS Deducted Ag.	226.00		1019690.00 Cr
Apr 09	By Purchase Bill.No.000097		1273539.00	2293229.00 Cr
Apr 09	By Purchase Bill.No.000093		2932270.00	5225499.00 Cr
Apr 10	To Tds Deduction Ag. Purchase Bill No. 000095	1449.00		5224050.00 Cr
Apr 10	To Tds Deduction Ag. Purchase Bill No. 000099	1276.00		5222774.00 Cr
Apr 10	By Purchase Bill.No.000095		1448785.00	6671559.00 Cr
Apr 10	By Purchase Bill.No.000099		1276010.00	7947569.00 Cr
Apr 11	To CHEQUE/RTGS/NEFT/IMPS	600000.00		7347569.00 Cr
Apr 11	To Tds Deduction Ag. Purchase Bill No. 138	1217.00		7346352.00 Cr
Apr 11	By Purchase Bill.No.138		1216722.00	8563074.00 Cr
Apr 13	To Tds Deduction Ag. Purchase Bill No. 0165	2201.00		8560873.00 Cr
Apr 13	By Purchase Bill.No.0165		2200530.00	10761403.00 Cr
Apr 14	To Tds Deduction Ag. Purchase Bill No. 00188	1689.00		10759714.00 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 14	By Purchase Bill.No.000186		2000492.00	14447146.00 Cr
Apr 15	To Tds Deduction Ag. Purchase Bill No. 0208	2020.00		14445126.00 Cr
Apr 15	By Purchase Bill.No.0208		2020181.00	16465307.00 Cr
Apr 15	To Bank NEFFT pymt ag. bills 000093	419916.00		16045391.00 Cr
Apr 16	To CHEQUE/RTGS/NEFT/IMPS	1273313.00		14772078.00 Cr
Apr 18	To Tds Deduction Ag. Purchase Bill No. 00247	2061.00		14770017.00 Cr
Apr 18	By Purchase Bill.No.00247		2061484.00	16831501.00 Cr
Apr 20	To Tds Deduction Ag. Purchase Bill No. 00291	1973.00		16829528.00 Cr
Apr 20	By Purchase Bill.No.00291		1973262.00	18802790.00 Cr
Apr 21	To Tds Deduction Ag. Purchase Bill No. 00340	912.00		18801878.00 Cr
Apr 21	By Purchase Bill.No.00340		912110.00	19713988.00 Cr
Apr 23	To Bank RTSG SCB pymt ag. bills 071	900000.00		18813988.00 Cr
Apr 25	To Tds Deduction Ag. Purchase Bill No. 00390	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 207,23-24/A/000333,719	700000.00		19998670.00 Cr
Apr 26	To Bank NEFFT pymt ag. bills 719,1052	1500000.00		18498670.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. 00417	1823.00		18496847.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. 0466	1996.00		18494851.00 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 Bill No. 00529	1531.00		21312922.20 Cr
May 02	By Purchase Bill.No.00529		1530694.00	22843616.20 Cr

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

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To pymt ag. bills 1052	500000.00	22343616.20	Cr
May 04	To CHEQUE/RTGS/NEFT/IMPS	500000.00	21843616.20	Cr
May 07	To Tds Deduction Ag. Purchase Bill No. 00584	2964.00	21840652.20	Cr
May 07	By 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	To Bank NEFFT pymt ag. bills 3223,000093	1000000.00		23304420.20 Cr
May 10	To Bank Nefft pymt ag. bills 001319,000093	1000000.00		22304420.20 Cr
May 13	To Bank NEFFT pymt ag. bills 000093,000095	1500000.00		20804420.20 Cr
May 14	To Bank NEFFT pymt ag. bills 000095,000099	1000000.00		19804420.20 Cr
May 16	To Bank NEFFT pymt ag. bills 000099,138	1500000.00		18304420.20 Cr
May 17	To CHEQUE/RTGS/PIRENPIN02A01493	1000000.00		17304420.20 Cr
May 20	To CHEQUE/RTGS/NEFT/IMPS	1500000.00		15804420.20 Cr
May 21	To pymt ag. bills 071,0165	1000000.00		14804420.20 Cr
May 22	To Bank NEFFT pymt ag. bills 138,0165	1000000.00		13804420.20 Cr
May 23	To Bank NEFFT pymt ag. bills 0165,00188	700000.00		13104420.20 Cr
May 27	To Bank NEFFT pymt ag. bills 00188	1000000.00		12104420.20 Cr
May 29	To Tds Deduction Ag. Purchase Bill No. 00948	404.00		12104016.20 Cr
May 29	By Purchase Bill.No.00948		404250.00	12508266.20 Cr
May 30	To pymt ag. bills 00188,01	800000.00		11708266.20 Cr
May 31	To Bank NEFFT pymt ag. bills 00948	400400.00		11307866.20 Cr
Jun 03	To Bank Nefft pymt ag. bills 01	807866.00		10500000.20 Cr
Jun 06	To Bank NEFFT pymt ag. bills 01	500000.00		10000000.20 Cr
Jun 10	To CHEQUE/RTGS/PIRENPIN02A01599	500000.00		9500000.20 Cr
Jun 11	To CHEQUE/RTGS/NEFT/IMPS	500000.00		9000000.20 Cr
Jun 13	To CHEQUE/RTGS/NEFT/IMPS	900000.00		8100000.20 Cr
Jun 18	To Bank NEFFT pymt ag. bills 0247	1500000.00		6600000.20 Cr
Jun 26	To Bank NEFFT pymt ag. bills 00291	500000.00		6100000.20 Cr
Jun 28	To Tds Deduction Ag. Purchase Bill No. 001341	1401.00		6098599.20 Cr
Jun 28	To Tds Deduction Ag. Purchase Bill No. 01342	1197.00		6097402.20 Cr
Jun 28	By Purchase Bill.No.001341		1401023.00	7498425.20 Cr
Jun 28	By Purchase Bill.No.01342		1196660.00	8695085.20 Cr
Jul 08	To Bank Nefft pymt ag. bills 00291	500000.00		8195085.20 Cr
Jul 09	To Bank Nefft pymt ag. bills 00291	500000.00		7695085.20 Cr
Jul 11	To Bank Nefft pymt ag. bills 00291,00340	500000.00		7195085.20 Cr
Jul 15	To CHEQUE/RTGS/NEFT/IMPS	500000.00		6695085.20 Cr
Jul 18	To Bank NEFFT pymt ag. bills 00340	500000.00		6195085.20 Cr
Jul 20	To Bank Nefft pymt ag. bills 00340,00390	500000.00		5695085.20 Cr
Jul 23	To Tds Deduction Ag. Purchase Bill No. 001619	360.00		5694725.20 Cr
Jul 23	By Purchase Bill.No.001619		360360.00	6055085.20 Cr

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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		