

# 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 14/12/2024 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 14/12/2024  
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<br>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<br>3223,000093      | 1000000.00 |             | 23304420.20 Cr |
| May 10 | To Bank Nefft pymt ag. bills<br>001319,000093    | 1000000.00 |             | 22304420.20 Cr |
| May 13 | To Bank NEFFT pymt ag. bills<br>000093,000095    | 1500000.00 |             | 20804420.20 Cr |
| May 14 | To Bank NEFFT pymt ag. bills<br>000095,000099    | 1000000.00 |             | 19804420.20 Cr |
| May 16 | To Bank NEFFT pymt ag. bills<br>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<br>138,0165         | 1000000.00 |             | 13804420.20 Cr |
| May 23 | To Bank NEFFT pymt ag. bills<br>0165,00188       | 700000.00  |             | 13104420.20 Cr |
| May 27 | To Bank NEFFT pymt ag. bills<br>00188            | 1000000.00 |             | 12104420.20 Cr |
| May 29 | To Tds Deduction Ag. Purchase<br>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<br>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<br>0247             | 1500000.00 |             | 6600000.20 Cr  |
| Jun 26 | To Bank NEFFT pymt ag. bills<br>00291            | 500000.00  |             | 6100000.20 Cr  |
| Jun 28 | To Tds Deduction Ag. Purchase<br>Bill No. 001341 | 1401.00    |             | 6098599.20 Cr  |
| Jun 28 | To Tds Deduction Ag. Purchase<br>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<br>00291            | 500000.00  |             | 8195085.20 Cr  |
| Jul 09 | To Bank Nefft pymt ag. bills<br>00291            | 500000.00  |             | 7695085.20 Cr  |
| Jul 11 | To Bank Nefft pymt ag. bills<br>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<br>00340            | 500000.00  |             | 6195085.20 Cr  |
| Jul 20 | To Bank Nefft pymt ag. bills<br>00340,00390      | 500000.00  |             | 5695085.20 Cr  |
| Jul 23 | To Tds Deduction Ag. Purchase<br>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       |
| Oct 01 | To Tds Deduction Ag. Purchase Bill No. 02235               | 969.00      |             | 968.80 Dr     |
| Oct 01 | By Purchase Bill.No.02235                                  |             | 969024.00   | 968055.20 Cr  |
| Oct 03 | To pymt ag. bills 02235                                    | 959796.00   |             | 8259.20 Cr    |
| Oct 03 | To Rebate Received.  | 4614.00     |             | 3645.20 Cr    |
| Oct 04 | To Tds Deduction Ag. Purchase Bill No. 002265              | 727.00      |             | 2918.20 Cr    |
| Oct 04 | By Purchase Bill.No.002265                                 |             | 726600.00   | 729518.20 Cr  |
| Oct 09 | To Bank RTGS pymt ag. bills @TDS-000282,@TDS-000288,002265 | 717984.00   |             | 11534.20 Cr   |
| Oct 09 | To Rebate Received.  | 3460.00     |             | 8074.20 Cr    |
| Oct 09 | To pymt ag. bills 002265                                   | 3460.00     |             | 4614.20 Cr    |
| Total  |  | 37278177.00 | 37282791.20 |               |

Balance as on 14/12/2024 : 4614.20 Cr