

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

INDIA MOTOR AGENCIES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1000000.00	1000000.00 Cr
Apr 05	By Interest Credit		22000.00	1022000.00 Cr
Apr 05	To TDS Deducted Ag.INTREST PAYABLE A/C	2200.00		1019800.00 Cr
Apr 11	To CHEQUE/492	19800.00		1000000.00 Cr
Jun 09	By INTEREST CREDIT		22000.00	1022000.00 Cr
Jun 09	To TDS Deducted Ag.INTREST PAYABLE A/C	2200.00		1019800.00 Cr
Jun 23	To CHEQUE/522	19800.00		1000000.00 Cr
Oct 01	By INTEREST CREDIT 4 MONTS		44000.00	1044000.00 Cr
Oct 01	To TDS Deducted Ag.INTREST PAYABLE A/C	4400.00		1039600.00 Cr
Oct 26	To CHEQUE/RTGS/NEFT/IMPS	39600.00		1000000.00 Cr
Jan 02	By INTEREST CREDIT		44000.00	1044000.00 Cr
Jan 02	To TDS Deducted Ag.INTREST PAYABLE A/C	4400.00		1039600.00 Cr
Jan 05	To CHEQUE/RTGS/NEFT/IMPS	39600.00		1000000.00 Cr
Feb 06	By Interst Cr/dr		22000.00	1022000.00 Cr
Feb 06	To TDS Deducted Ag.INTREST PAYABLE A/C	2200.00		1019800.00 Cr
Feb 08	To CHEQUE/113	19800.00		1000000.00 Cr
Total		154000.00	1154000.00	

Balance as on 04/03/2024 : 1000000.00 Cr