

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Opening Balance B/F : 26,188.00 Cr

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
01/04/2024	To UPI/409215156389/eazypay. 0000002941@icici/Payment from PhonePe		4,418.00	0.00	21,770.00
02/04/2024	To Clg MAHADEVI ENTERPRISES	793645	15,000.00	0.00	6,770.00
02/04/2024	To UPI/ 409367829980/50200030712289 Payment from PhonePe		373.00	0.00	6,397.00
02/04/2024	By UPI/ 409337561799/9833012745@yb Payment from PhonePe		0.00	2,100.00	8,497.00
02/04/2024	By UPI/ 409365551479/7827221100@axl Payment from PhonePe		0.00	10,956.00	19,453.00
02/04/2024	By UPI/ 409376525628/9001657855@yb Payment from PhonePe		0.00	1,075.00	20,528.00
02/04/2024	To UPI/ 409308732103/9829090923@yb Payment from PhonePe		470.00	0.00	20,058.00
03/04/2024	To Clg MAHADEVI ENTERPRISES	793646	15,000.00	0.00	5,058.00
03/04/2024	To Clg SUN SHINE DISTRIBUTORS	788464	20,000.00	0.00	14,942.00 Dr
03/04/2024	To Clg ASHOKA ELECTRIC AND LITES	793656	15,000.00	0.00	29,942.00 Dr
03/04/2024	By Cash		0.00	30,000.00	58.00
04/04/2024	By Clg TRIMURTY V CITY POINT MUTUAL WELFARE SOCI		0.00	5,315.00	5,373.00
04/04/2024	To Clg TIRUPATI ENTERPRISES	788432	20,000.00	0.00	14,627.00 Dr
04/04/2024	By Cash		0.00	20,000.00	5,373.00
04/04/2024	To UPI/409558270683/ gpay-11192787765@okbizaxis/ Payment from PhonePe		4,050.00	0.00	1,323.00
05/04/2024	To Clg AGARWAL ELECTROPOWER PRI	788459	23,601.00	0.00	22,278.00 Dr
05/04/2024	By Cash		0.00	22,000.00	278.00 Dr
05/04/2024	By UPI/ 409626824685/9718809141@yb Payment from PhonePe		0.00	2,000.00	1,722.00
06/04/2024	To Clg SANKHLA DISTRIBUTORS	783469	17,725.00	0.00	16,003.00 Dr
06/04/2024	To Clg NAMAN MARKETING	793658	4,931.00	0.00	20,934.00 Dr
06/04/2024	By Cash		0.00	20,000.00	934.00 Dr
06/04/2024	By Cash		0.00	1,000.00	66.00

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
09/04/2024	To Clg SUN SHINE DISTRIBUTORS	788465	20,000.00	0.00	19,934.00 Dr
09/04/2024	By Cash		0.00	20,000.00	66.00
09/04/2024	By Cash		0.00	190,000.00	190,066.00
09/04/2024	To NEFT Payee Name: Shree Shubham Sanitation Payee IFSC: HDFC0001377	797391	189,000.00	0.00	1,066.00
09/04/2024	To Cash Deposit Charges.		17.50	0.00	1,048.50
09/04/2024	To CGST on Cash Deposit Charges.		1.58	0.00	1,046.92
09/04/2024	To SGST on Cash Deposit Charges.		1.58	0.00	1,045.34
10/04/2024	To Clg MAHADEVI ENTERPRISES	793647	15,000.00	0.00	13,954.66 Dr
10/04/2024	By Cash		0.00	15,000.00	1,045.34
10/04/2024	By NEFT UTR: AXOBR10189730790 Payer Name: The Legend Resident Welfare Association Payer IFSC: UTIB0004422 A/C: 921010036		0.00	6,727.00	7,772.34
10/04/2024	By NEFT UTR: AXOBR10189730783 Payer Name: The Legend Resident Welfare Association Payer IFSC: UTIB0004422 A/C: 921010036		0.00	6,557.00	14,329.34
10/04/2024	By NEFT UTR: AXOBR10189730764 Payer Name: The Legend Resident Welfare Association Payer IFSC: UTIB0004422 A/C: 921010036		0.00	3,894.00	18,223.34
10/04/2024	By NEFT UTR: AXOBR10189730774 Payer Name: The Legend Resident Welfare Association Payer IFSC: UTIB0004422 A/C: 921010036		0.00	14,299.00	32,522.34
10/04/2024	To UPI/410194965038/ eazypay.ntb1100021335@icici/ Payment from PhonePe		1,795.00	0.00	30,727.34
12/04/2024	By Clg acharya shri hasti medical relief trust		0.00	3,472.00	34,199.34
12/04/2024	By Clg deepak verma		0.00	1,850.00	36,049.34

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
12/04/2024	By NEFT UTR: BARBW24103133325 Payer Name: Jaipur Branch Of Circ Of Icai Payer IFSC: BARB0EXTNEH A/C: 98150100001601		0.00	47,817.00	83,866.34
12/04/2024	To UPI/ 410321629780/9512476990@KF Payment from PhonePe		50,000.00	0.00	33,866.34
13/04/2024	To UPI/410434783117/ gpay-11164764318@okbizaxis/ Payment from PhonePe		1,700.00	0.00	32,166.34
15/04/2024	To UPI/ 410622740528/50200009479767 Payment from PhonePe		9,159.00	0.00	23,007.34
16/04/2024	To Clg ASHOKA ELECTRIC AND LITES	793652	15,000.00	0.00	8,007.34
16/04/2024	To Clg SUN SHINE DISTRIBUTORS	788466	12,341.00	0.00	4,333.66 Dr
16/04/2024	To Clg JOHARI TRADING CO	754295	20,000.00	0.00	24,333.66 Dr
16/04/2024	By NEFT UTR: 35990389551DC Payer Name: Ridhi Payer IFSC: ICIC0SF0002 A/C: 676051200007		0.00	2,179.00	22,154.66 Dr
16/04/2024	By Cash		0.00	24,500.00	2,345.34
17/04/2024	To Clg SAFARI TILES DEPOT	793659	15,000.00	0.00	12,654.66 Dr
17/04/2024	To Clg MAHADEVI ENTERPRISES	793648	15,000.00	0.00	27,654.66 Dr
17/04/2024	To Clg YASH LIGHTS AND DECOR	793665	15,000.00	0.00	42,654.66 Dr
17/04/2024	By UPI/ 410813636219/7424952563@ye: Paid by Groww Pay		0.00	45,000.00	2,345.34
17/04/2024	By NEFT UTR: 36004436321DC Payer Name: Gangwal Distributor Payer IFSC: ICIC0SF0002 A/C: 676405112017		0.00	2,330.00	4,675.34
18/04/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS		0.00	8,555.00	13,230.34
18/04/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS		0.00	10,920.00	24,150.34
18/04/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS		0.00	2,435.00	26,585.34
19/04/2024	To Clg SHREE LAXMI JAGDISH ENTE	797392	16,853.00	0.00	9,732.34

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
21/04/2024	To UPI/ 411211227181/31800200001059 Payment from PhonePe		9,000.00	0.00	732.34
22/04/2024	To ACH/ECS debit from NPCI LIC OF INDIA Ref.: 1460589200424		1,802.00	0.00	1,069.66 Dr
22/04/2024	To ACH/ECS debit Commission		300.00	0.00	1,369.66 Dr
22/04/2024	To ACH/ECS debit CGST Charge		27.00	0.00	1,396.66 Dr
22/04/2024	To ACH/ECS debit SGST Charge		27.00	0.00	1,423.66 Dr
22/04/2024	By ACH/ECS debit SHREE JAIN SANITARY AND ELECTRICALS Insufficient balance.		0.00	1,802.00	378.34
22/04/2024	By Cash		0.00	5,000.00	5,378.34
22/04/2024	To UPI/ 411363173660/61059625931@S Payment from PhonePe		489.00	0.00	4,889.34
22/04/2024	To UPI/ 411338810044/50200040748978 Payment from PhonePe		1,000.00	0.00	3,889.34
23/04/2024	To Clg SUN SHINE ENTERPRISES	788467	16,000.00	0.00	12,110.66 Dr
23/04/2024	By IMPS/ 411416167499/40800020301001 NA/9983333133		0.00	15,000.00	2,889.34
24/04/2024	By Clg KIRAN DEVI BARDIYA W/O RAJENDRA KUMAR BARDIYA		0.00	6,915.00	9,804.34
24/04/2024	To Clg MAHADEVI ENTERPRISES	793649	15,000.00	0.00	5,195.66 Dr
24/04/2024	To Clg SAFARI TILES DEPOT	793660	15,000.00	0.00	20,195.66 Dr
24/04/2024	By Cash		0.00	30,000.00	9,804.34
25/04/2024	To Clg TIRUPATI ENTERPRISES	788430	20,000.00	0.00	10,195.66 Dr
25/04/2024	To Clg ASHOKA ELECTRIC AND LITES	793655	15,000.00	0.00	25,195.66 Dr
25/04/2024	By IMPS/ 411613375780/40800020301001 NA/9983333133		0.00	30,000.00	4,804.34
25/04/2024	By IMPS/ 411616401173/40800020301001 NA/9983333133		0.00	50,000.00	54,804.34
25/04/2024	To Cash	797359	50,000.00	0.00	4,804.34
26/04/2024	To Clg ANAND SALES	797393	6,121.00	0.00	1,316.66 Dr
26/04/2024	To Clg SUMAN ENTERPRISES	793666	20,000.00	0.00	21,316.66 Dr

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
26/04/2024	By IMPS/ 411715507823/40800020301001 NA/9983333133		0.00	25,000.00	3,683.34
27/04/2024	By UPI/ 411858667585/7430099888@yb Payment from PhonePe		0.00	500.00	4,183.34
27/04/2024	To UPI/411862826175/ Q22911072@ybl/ InvNo7130InvDt27Apr2024InvA		1,652.00	0.00	2,531.34
27/04/2024	By UPI/ 411852741067/7430099888@yb Payment from PhonePe		0.00	2,100.00	4,631.34
29/04/2024	By Cash		0.00	8,000.00	12,631.34
29/04/2024	To UPI/ 412056775360/7877065659@yb Payment from PhonePe		8,000.00	0.00	4,631.34
29/04/2024	To UPI/412023785550/eazypay. 0000002941@icici/Payment from PhonePe		1,160.00	0.00	3,471.34
30/04/2024	By Clg J K ENTERPRISES		0.00	29,925.00	33,396.34
30/04/2024	By Clg NISHANT SUKHWANI		0.00	300,000.00	333,396.34
30/04/2024	To Clg ASHIRVAD SALES	797394	20,000.00	0.00	313,396.34
30/04/2024	To Clg SUN SHINE ENTERPRISES	788468	16,441.00	0.00	296,955.34
30/04/2024	To Clg MOHAN LAL DOSHI CO	797398	5,688.00	0.00	291,267.34
30/04/2024	By Cash		0.00	13,000.00	304,267.34
30/04/2024	To UPI/ 412105146416/61059625931@S Payment from PhonePe		1,628.00	0.00	302,639.34
30/04/2024	By Outward return chq no. 858981 - Funds insufficient		300,000.00	0.00	2,639.34
30/04/2024	By UPI/ 448735415293/9782001148@pa Sent from Paytm		0.00	9,500.00	12,139.34
30/04/2024	By UPI/ 412107604179/8078619768@yb Payment from PhonePe		0.00	6,000.00	18,139.34
01/05/2024	To Clg SUN SHINE DISTRIBUTORS	797341	20,000.00	0.00	1,860.66 Dr
01/05/2024	To Clg S P ENTERPRISES	797397	10,550.00	0.00	12,410.66 Dr
01/05/2024	To Clg MAHADEVI ENTERPRISES	793650	11,656.00	0.00	24,066.66 Dr
01/05/2024	By Cash		0.00	26,000.00	1,933.34
01/05/2024	By UPI/ 412265037224/9314048369@ibl Payment from PhonePe		0.00	400.00	2,333.34

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
02/05/2024	By Clg RAMESH KUMAR SHARMA		0.00	8,335.00	10,668.34
02/05/2024	To Clg YASH LIGHTS AND DECOR	793664	15,000.00	0.00	4,331.66 Dr
02/05/2024	By UPI/ 412334917102/7665313167@ibl Payment from PhonePe		0.00	9,461.00	5,129.34
02/05/2024	By Cash		0.00	10,000.00	15,129.34
02/05/2024	By UPI/ 448929892552/7240001725926@ Sent from Paytm		0.00	1,000.00	16,129.34
02/05/2024	By UPI/ 448929946097/7240001725926@ Sent from Paytm		0.00	9,277.00	25,406.34
02/05/2024	To UPI/ 412393208222/61059625931@S Payment from PhonePe		1,283.00	0.00	24,123.34
03/05/2024	By Clg BARDIYA REAL STATE DEVLOPERS PVT LTD		0.00	4,940.00	29,063.34
03/05/2024	By Clg AJANTA BUILDESTATE LLP		0.00	1,325.00	30,388.34
03/05/2024	To Clg TIRUPATI ENTERPRISES	788431	20,000.00	0.00	10,388.34
03/05/2024	To Clg SUMAN ENTERPRISES	797402	15,000.00	0.00	4,611.66 Dr
03/05/2024	By Cash		0.00	13,000.00	8,388.34
06/05/2024	To Clg RISHI CORPORATION	793662	16,000.00	0.00	7,611.66 Dr
06/05/2024	By Cash		0.00	16,000.00	8,388.34
06/05/2024	To UPI/ 412733459641/0061140392898@ Payment from PhonePe		3,796.00	0.00	4,592.34
06/05/2024	To UPI/ 412765338724/0061140392898@ Payment from PhonePe		180.00	0.00	4,412.34
07/05/2024	By Clg J K ENTERPRISES		0.00	35,756.00	40,168.34
07/05/2024	To Clg ASHOKA ELECTRIC AND LITES	797410	15,000.00	0.00	25,168.34
07/05/2024	To Clg SUN SHINE DISTRIBUTORS	797342	20,000.00	0.00	5,168.34
07/05/2024	By Cash		0.00	35,000.00	40,168.34
08/05/2024	By Clg LAXMI RAM KHANDELWAL /MAHEK KHANDELWAL		0.00	11,653.00	51,821.34
08/05/2024	By UPI/ 412969468668/7827221100@axl Payment from PhonePe		0.00	7,124.00	58,945.34

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
08/05/2024	To UPI/412908573440/ merchant560329.augp@aubank/ Payment from PhonePe		126.00	0.00	58,819.34
09/05/2024	To Clg MOHAN LAL DOSHI CO	797399	5,955.00	0.00	52,864.34
09/05/2024	To Clg ZEE HUZZOOR MARKETING	797411	5,684.00	0.00	47,180.34
09/05/2024	To UPI/ 413077347558/61059625931@S Payment from PhonePe		2,266.00	0.00	44,914.34
10/05/2024	To Clg SUMAN ENTERPRISES	797405	15,000.00	0.00	29,914.34
10/05/2024	To UPI/ 413127547577/8559991000@ok Payment from PhonePe		3,054.00	0.00	26,860.34
13/05/2024	To UPI/ 413481915151/9828622196@yb Payment from PhonePe		2,288.00	0.00	24,572.34
14/05/2024	To Clg ASHIRVAD SALES	797395	20,000.00	0.00	4,572.34
14/05/2024	To Clg SUN SHINE DISTRIBUTORS	797343	20,000.00	0.00	15,427.66 Dr
14/05/2024	By Cash		0.00	20,000.00	4,572.34
14/05/2024	By NEFT UTR: BARBZ24135480395 Payer Name: Jaipur Branch Of Circ Of Icai Payer IFSC: BARB0EXTNEH A/C: 98150100001601		0.00	23,995.00	28,567.34
14/05/2024	To UPI/ 413553126312/9828155704@yb Payment from PhonePe		2,100.00	0.00	26,467.34
15/05/2024	By NEFT UTR: 36301914541DC Payer Name: Ridhi Payer IFSC: ICIC0SF0002 A/C: 676051200007		0.00	42,738.00	69,205.34
15/05/2024	To UPI/ 413636513688/50200030712289 Payment from PhonePe		48,162.00	0.00	21,043.34
16/05/2024	To Clg TIRUPATI ENTERPRISES	797412	30,000.00	0.00	8,956.66 Dr
16/05/2024	To Clg JOHARI TRADING CO	754298	15,000.00	0.00	23,956.66 Dr
16/05/2024	By Cash		0.00	25,000.00	1,043.34
17/05/2024	To Clg SUMAN ENTERPRISES	797404	18,858.00	0.00	17,814.66 Dr
17/05/2024	By Cash		0.00	20,000.00	2,185.34
18/05/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS PVT LTD		0.00	12,039.00	14,224.34

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
18/05/2024	By Clg GOURAV TOWER MAINTAINANCE SOCIETY		0.00	7,200.00	21,424.34
18/05/2024	By Clg GOURAV TOWER MAINTAINANCE SOCIETY		0.00	5,156.00	26,580.34
18/05/2024	By Clg BARDIYA PROPERTIES LLP		0.00	8,911.00	35,491.34
18/05/2024	By Clg AJANTA BUILDESTATE LLP		0.00	24,171.00	59,662.34
18/05/2024	To Clg ASHOKA ELECTRIC AND LITES	797406	15,000.00	0.00	44,662.34
18/05/2024	To Clg MOHAN LAL DOSHI CO	797400	10,364.00	0.00	34,298.34
18/05/2024	To UPI/413994517313/ paytmqr281005050101141c8suy Payment from PhonePe		2,596.00	0.00	31,702.34
19/05/2024	To UPI/ 414091720236/9828594432@sbi Payment from PhonePe		1,680.00	0.00	30,022.34
20/05/2024	To Clg YASH LIGHTS AND DECOR	797423	21,268.00	0.00	8,754.34
20/05/2024	By UPI/ 414137670561/7827221100@axl Payment from PhonePe		0.00	2,972.00	11,726.34
21/05/2024	By Clg J K ENTERPRISES		0.00	27,632.00	39,358.34
21/05/2024	To Clg SUN SHINE DISTRIBUTORS	797344	20,000.00	0.00	19,358.34
21/05/2024	To Clg S P ENTERPRISES	797396	10,000.00	0.00	9,358.34
21/05/2024	By Cash		0.00	20,000.00	29,358.34
22/05/2024	To ACH/ECS debit from NPCI LIC OF INDIA Ref.: 1460589200524		1,802.00	0.00	27,556.34
22/05/2024	To Clg MAHADEVI ENTERPRISES	797431	15,000.00	0.00	12,556.34
23/05/2024	To Clg TIRUPATI ENTERPRISES	797413	30,000.00	0.00	17,443.66 Dr
23/05/2024	By UPI/414448894933/ malviyamanish2@ybl/Payment from PhonePe		0.00	1,250.00	16,193.66 Dr
23/05/2024	By Cash		0.00	20,000.00	3,806.34
24/05/2024	To Clg SAFARI TILES DEPOT	793661	15,000.00	0.00	11,193.66 Dr
24/05/2024	To Clg SUMAN ENTERPRISES	793667	20,000.00	0.00	31,193.66 Dr
24/05/2024	By UPI/414528339866/ jainronit7@ybl/Payment from PhonePe		0.00	35,000.00	3,806.34
24/05/2024	To Trd Cheque Book Issue charge		175.00	0.00	3,631.34

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
24/05/2024	To Trd Cheque Book Charges CGST		15.75	0.00	3,615.59
24/05/2024	To Trd Cheque Book Charges SGST		15.75	0.00	3,599.84
24/05/2024	To UPI/414503753434/ Q015578431@ybl/Payment from PhonePe		1,890.00	0.00	1,709.84
25/05/2024	To UPI/414639714402/ Q22911072@ybl/ InvNo15623InvDt25May2024Inv		827.00	0.00	882.84
27/05/2024	By Clg AJANTA BUILDESTATE LLP		0.00	39,973.00	40,855.84
27/05/2024	By Clg BARDIYA PROPERTIES LLP		0.00	14,117.00	54,972.84
27/05/2024	To Clg JAIN BATH FITTINGS	797424	18,821.00	0.00	36,151.84
27/05/2024	By Cash		0.00	20,000.00	56,151.84
28/05/2024	To Clg ASHOKA ELECTRIC AND LITES	797407	15,000.00	0.00	41,151.84
28/05/2024	To Clg SUN SHINE ENTERPRISES	797355	20,000.00	0.00	21,151.84
28/05/2024	By UPI/ 414912887394/9887732222@pa Sent from Paytm		0.00	3,996.00	25,147.84
28/05/2024	To UPI/ 414908540528/0061140392898@ Payment from PhonePe		1,784.00	0.00	23,363.84
28/05/2024	To UPI/ 414972312542/50200040748978 Payment from PhonePe		3,691.00	0.00	19,672.84
29/05/2024	To Clg AGRAWAT TRADING	797425	15,000.00	0.00	4,672.84
29/05/2024	To Clg MAHADEVI ENTERPRISES	797432	15,000.00	0.00	10,327.16 Dr
29/05/2024	By Cash		0.00	15,000.00	4,672.84
30/05/2024	By NEFT UTR: 661116861 Payer Name: Mothers Education Hub Payer IFSC: HDFC0000240 A/C: 50200026997040		0.00	51,418.00	56,090.84
30/05/2024	To Clg TIRUPATI ENTERPRISES	797414	30,000.00	0.00	26,090.84
30/05/2024	To UPI/ 415130805018/0061140392898@ Payment from PhonePe		1,000.00	0.00	25,090.84
31/05/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS PVT LTD		0.00	5,770.00	30,860.84
31/05/2024	To Clg SUMAN ENTERPRISES	793668	20,000.00	0.00	10,860.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
31/05/2024	To UPI/415206169564/ mangalsales. 62472609@hdfcbank/Payment from PhonePe		3,260.00	0.00	7,600.84
31/05/2024	To Trd Cheque Book Issue charge		350.00	0.00	7,250.84
31/05/2024	To Trd Cheque Book Charges CGST		31.50	0.00	7,219.34
31/05/2024	To Trd Cheque Book Charges SGST		31.50	0.00	7,187.84
01/06/2024	By Clg AMARDEEP ENTERPRISES		0.00	12,500.00	19,687.84
01/06/2024	To Clg SANKHLA DISTRIBUTORS	797426	15,000.00	0.00	4,687.84
01/06/2024	By Cash		0.00	10,000.00	14,687.84
03/06/2024	By Clg MAHAVEER RABADI BHANDAR		0.00	25,683.00	40,370.84
04/06/2024	To Clg ASHIRVAD SALES	797360	20,000.00	0.00	20,370.84
04/06/2024	To Clg SUN SHINE DISTRIBUTORS	797346	20,000.00	0.00	370.84
04/06/2024	To Clg SANKET TRADING COMPANY	797438	15,987.00	0.00	15,616.16 Dr
04/06/2024	By Cash		0.00	16,000.00	383.84
05/06/2024	By Clg ACHARYA SHRI HASTI MEDICAL RELIFE TRUST		0.00	4,408.00	4,791.84
05/06/2024	To Clg MAHADEVI ENTERPRISES	797433	15,000.00	0.00	10,208.16 Dr
05/06/2024	To Clg RISHI CORPORATION	797422	16,058.00	0.00	26,266.16 Dr
05/06/2024	By IMPS/ 415714214543/40800020301001 NA/9983333133		0.00	31,000.00	4,733.84
06/06/2024	To Clg TIRUPATI ENTERPRISES	797415	30,000.00	0.00	25,266.16 Dr
06/06/2024	By Cash		0.00	30,000.00	4,733.84
07/06/2024	To Clg ASHOKA ELECTRIC AND LITES	797408	15,000.00	0.00	10,266.16 Dr
07/06/2024	To Clg ZEE HUZZOOR MARKETING	797362	3,660.00	0.00	13,926.16 Dr
07/06/2024	By Cash		0.00	15,000.00	1,073.84
10/06/2024	To Clg SUMAN ENTERPRISES	793669	20,000.00	0.00	18,926.16 Dr
10/06/2024	By Cash		0.00	20,000.00	1,073.84
11/06/2024	To Clg ASHIRVAD SALES	797361	20,000.00	0.00	18,926.16 Dr
11/06/2024	To Clg SUN SHINE DISTRIBUTORS	797347	20,000.00	0.00	38,926.16 Dr
11/06/2024	To Clg JOHARI TRADING CO	754299	15,000.00	0.00	53,926.16 Dr

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
11/06/2024	By Cash		0.00	55,000.00	1,073.84
11/06/2024	By Cash		0.00	5,000.00	6,073.84
11/06/2024	To UPI/416393004830/ Q22911072@ybl/Payment from PhonePe		3,744.00	0.00	2,329.84
12/06/2024	By Clg VIKAS BUILDESTATE PVT LTD		0.00	1,050.00	3,379.84
12/06/2024	By Clg VIKAS BUILD STATE		0.00	1,560.00	4,939.84
12/06/2024	By Clg AJANTA BUILD ESTATE		0.00	6,399.00	11,338.84
12/06/2024	By Clg EMPYREAL CLUB JAIPUR		0.00	59,382.00	70,720.84
12/06/2024	By Clg BARDIYA PROPERTIES		0.00	2,986.00	73,706.84
12/06/2024	To Clg MAHADEVI ENTERPRISES	797435	17,989.00	0.00	55,717.84
12/06/2024	To UPI/ 416472910076/729505000020@ Payment from PhonePe		35,000.00	0.00	20,717.84
12/06/2024	To UPI/ 416408513299/50200009479767 Payment from PhonePe		18,304.00	0.00	2,413.84
13/06/2024	To Clg TIRUPATI ENTERPRISES	797416	20,000.00	0.00	17,586.16 Dr
13/06/2024	By Cash		0.00	25,000.00	7,413.84
14/06/2024	To Clg ASHOKA ELECTRIC AND LITES	797409	15,000.00	0.00	7,586.16 Dr
14/06/2024	To Clg SUMAN ENTERPRISES	793670	20,000.00	0.00	27,586.16 Dr
14/06/2024	By Cash		0.00	30,000.00	2,413.84
14/06/2024	By Cash		0.00	5,000.00	7,413.84
14/06/2024	To UPI/ 416636144025/13292020000354 Payment from PhonePe		3,071.00	0.00	4,342.84
14/06/2024	By Cash		0.00	5,000.00	9,342.84
15/06/2024	By Clg AJANTA BUILDSTATE LLP		0.00	11,798.00	21,140.84
15/06/2024	To UPI/ 416709786671/30059463231@S Payment from PhonePe		3,683.00	0.00	17,457.84
18/06/2024	To UPI/ 417094967965/50200009479767 Payment from PhonePe		2,110.00	0.00	15,347.84
19/06/2024	By Clg GUPTA GUPTA &CO.		0.00	30,000.00	45,347.84
19/06/2024	To Clg SUN SHINE DISTRIBUTORS	797348	20,000.00	0.00	25,347.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
19/06/2024	To Clg SANKHLA DISTRIBUTORS	797427	10,000.00	0.00	15,347.84
19/06/2024	By Cash		0.00	15,000.00	30,347.84
20/06/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS PVT LTD		0.00	6,630.00	36,977.84
20/06/2024	To Clg OXYBELL INDIA PVT LTD	797364	13,200.00	0.00	23,777.84
20/06/2024	To Clg MOHAN LAL DOSHI AND CO	797401	5,599.00	0.00	18,178.84
20/06/2024	To Clg TIRUPATI ENTERPRISES	797417	20,000.00	0.00	1,821.16 Dr
20/06/2024	By Cash		0.00	10,000.00	8,178.84
20/06/2024	By Cash		0.00	5,000.00	13,178.84
21/06/2024	By Clg RAMJIDAS MADANIFOUNDATION		0.00	10,349.00	23,527.84
21/06/2024	To Clg ANAND SALES	797363	20,631.00	0.00	2,896.84
21/06/2024	By Cash		0.00	10,000.00	12,896.84
22/06/2024	To ACH/ECS debit from NPCI LIC OF INDIA Ref.: 1460589200624		1,802.00	0.00	11,094.84
22/06/2024	To UPI/ 417493864174/50200009479767 Payment from PhonePe		911.00	0.00	10,183.84
22/06/2024	To UPI/417460029015/Q22911072@ybl/Payment from PhonePe		951.00	0.00	9,232.84
24/06/2024	To Clg YOGINI ENTERPRISES	797436	9,760.00	0.00	527.16 Dr
24/06/2024	To Clg AD MARKETING	797384	4,290.00	0.00	4,817.16 Dr
24/06/2024	By Cash		0.00	18,000.00	13,182.84
24/06/2024	By Cash		0.00	45,000.00	58,182.84
24/06/2024	To UPI/ 417686470672/50313950207@II Payment from PhonePe		10,000.00	0.00	48,182.84
24/06/2024	To UPI/417618426643/jainronit7@ybl/Payment from PhonePe		10,000.00	0.00	38,182.84
24/06/2024	By NEFT UTR: BARBX24176223060 Payer Name: Jaipur Branch Of Circ Of Icai Payer IFSC: BARB0EXTNEH A/C: 98150100001601		0.00	2,240.00	40,422.84
25/06/2024	To Clg SUN SHINE DISTRIBUTORS	797349	20,000.00	0.00	20,422.84
25/06/2024	To Clg SHAKTI SALES CORPORATION	797383	4,680.00	0.00	15,742.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
25/06/2024	To Clg ANAND SALES	797371	14,500.00	0.00	1,242.84
25/06/2024	To Clg ZEE HUZZOOR MARKETING	797387	10,045.00	0.00	8,802.16 Dr
25/06/2024	To Clg ASHOKA ELECTRIC AND LITES	797377	20,000.00	0.00	28,802.16 Dr
25/06/2024	By Cash		0.00	35,000.00	6,197.84
25/06/2024	To UPI/ 417703882903/50200009479767 Payment from PhonePe		5,061.00	0.00	1,136.84
26/06/2024	To Clg SANKHLA DISTRIBUTORS	797428	10,000.00	0.00	8,863.16 Dr
26/06/2024	To Clg HIRA ENTERPRISES	797372	2,140.00	0.00	11,003.16 Dr
26/06/2024	By Cash		0.00	15,000.00	3,996.84
26/06/2024	By NEFT UTR: 36742741981DC Payer Name: Ridhi Payer IFSC: ICIC0SF0002 A/C: 676051200007		0.00	46,172.00	50,168.84
26/06/2024	To UPI/417813743598/ Q22911072@ybl/Payment from PhonePe		690.00	0.00	49,478.84
26/06/2024	To UPI/ 417856534789/12342000002003 Payment from PhonePe		5,591.00	0.00	43,887.84
26/06/2024	To UPI/ 417881430691/729505000039@ Payment from PhonePe		19,240.00	0.00	24,647.84
26/06/2024	To UPI/ 417852748900/9828110010@yb Payment from PhonePe		21,492.00	0.00	3,155.84
27/06/2024	To Clg TIRUPATI ENTERPRISES	797418	20,000.00	0.00	16,844.16 Dr
27/06/2024	By Cash		0.00	20,000.00	3,155.84
28/06/2024	To Clg YASH LIGHTS AND DECOR	797381	15,000.00	0.00	11,844.16 Dr
28/06/2024	By UPI/418065259269/ dineshsaini1592@axl/Payment from PhonePe		0.00	1,950.00	9,894.16 Dr
28/06/2024	By Cash		0.00	15,000.00	5,105.84
30/06/2024	By UPI/ 418297929770/9833880329@yb Payment from PhonePe		0.00	17,573.00	22,678.84
01/07/2024	To Clg NAMO SALES	801341	26,632.00	0.00	3,953.16 Dr
01/07/2024	To Clg SAFARI TILES DEPOT	797378	15,000.00	0.00	18,953.16 Dr
01/07/2024	By Cash		0.00	31,000.00	12,046.84
02/07/2024	To Clg SUN SHINE DISTRIBUTORS	797350	20,000.00	0.00	7,953.16 Dr
02/07/2024	To Clg ASHIRVAD SALES	797385	20,000.00	0.00	27,953.16 Dr

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
02/07/2024	To Clg MOHAN LAL DOSHI CO	797386	7,040.00	0.00	34,993.16 Dr
02/07/2024	By IMPS/ 418412356001/40800020301001 NA/9983333133		0.00	20,000.00	14,993.16 Dr
02/07/2024	By Cash		0.00	10,000.00	4,993.16 Dr
02/07/2024	By Cash		0.00	7,000.00	2,006.84
02/07/2024	To UPI/418433832330/ Q22911072@ybl/Payment from PhonePe		1,248.00	0.00	758.84
03/07/2024	By Clg J K ENTERPRISES		0.00	23,948.00	24,706.84
03/07/2024	By Clg BARDIYA CORPORATION PVT LTD		0.00	680.00	25,386.84
03/07/2024	By Clg BARDIYA CORPORATION PVT LTD		0.00	8,341.00	33,727.84
03/07/2024	By Clg EMPYREAL CLUB JAIPUR PVT LTD		0.00	7,316.00	41,043.84
03/07/2024	By Clg ET AMUSEMENTS PVT LTD		0.00	3,002.00	44,045.84
03/07/2024	To Clg SANKHLA DISTRIBUTORS	797429	10,000.00	0.00	34,045.84
03/07/2024	To Clg NAMO SALES	801342	26,000.00	0.00	8,045.84
03/07/2024	By Cash		0.00	15,000.00	23,045.84
04/07/2024	To Clg TIRUPATI ENTERPRISES	797419	20,000.00	0.00	3,045.84
05/07/2024	By Clg BARDIYA PROPERTIES		0.00	15,836.00	18,881.84
05/07/2024	To Clg ASHOKA ELECTRIC AND LITES	797376	20,000.00	0.00	1,118.16 Dr
05/07/2024	By Cash		0.00	5,000.00	3,881.84
06/07/2024	By Clg J K ENTERPRISES		0.00	22,668.00	26,549.84
06/07/2024	By NEFT UTR: 36859909731DC Payer Name: Ridhi Payer IFSC: ICIC0SF0002 A/C: 676051200007		0.00	51,433.00	77,982.84
06/07/2024	To UPI/ 418821352576/50200008565066 Payment from PhonePe		50,000.00	0.00	27,982.84
08/07/2024	By Clg MAHAVEER RABRI BHANDAR		0.00	24,539.00	52,521.84
08/07/2024	To UPI/419017887232/ Q22911072@ybl/Payment from PhonePe		2,781.00	0.00	49,740.84
09/07/2024	To Clg SUN SHINE DISTRIBUTORS	797351	20,000.00	0.00	29,740.84
09/07/2024	To Clg ASHIRVAD SALES	797439	20,000.00	0.00	9,740.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
09/07/2024	To UPI/ 419154809424/30059463231@S Payment from PhonePe		284.00	0.00	9,456.84
09/07/2024	To UPI/ 419192673721/50200009479767 Payment from PhonePe		6,440.00	0.00	3,016.84
10/07/2024	By Clg ACHARYA SHRI HASTI MEDICAL RELIF TRUST		0.00	11,346.00	14,362.84
10/07/2024	To Clg SANKHLA DISTRIBUTORS	797430	13,834.00	0.00	528.84
10/07/2024	To Clg KRISHNA PIPES AND FITTING	801356	16,245.00	0.00	15,716.16 Dr
10/07/2024	By UPI/ 419270566604/9649149050@yb Payment from PhonePe		0.00	5,000.00	10,716.16 Dr
10/07/2024	By IMPS/ 419212355042/40800020301001 NA/9983333133		0.00	30,000.00	19,283.84
11/07/2024	To Clg TIRUPATI ENTERPRISES	797420	20,000.00	0.00	716.16 Dr
11/07/2024	To Clg MOHAN LAL DOSHI CO	797388	7,670.00	0.00	8,386.16 Dr
11/07/2024	By Cash		0.00	9,000.00	613.84
12/07/2024	By Clg ajanta buildestate llp		0.00	297,331.00	297,944.84
12/07/2024	To Clg RAJ METALS	801354	19,570.00	0.00	278,374.84
12/07/2024	By IMPS/ 419411597038/40800020301001 NA/9983333133		0.00	20,000.00	298,374.84
12/07/2024	By UPI/419472576389/ kundanelectricmal9936@okhdfcl UPI		0.00	660.00	299,034.84
12/07/2024	By NEFT UTR: 707989499 Payer Name: Mothers Education Hub Payer IFSC: HDFC0000240 A/C: 50200026997040		0.00	17,427.00	316,461.84
12/07/2024	By NEFT UTR: BARBQ24194948598 Payer Name: Jaipur Branch Of Circ Of Icai Payer IFSC: BARB0EXTNEH A/C: 98150100001601		0.00	3,425.00	319,886.84
15/07/2024	By Clg MAHAVEER RABDI BHANDAR		0.00	36,987.00	356,873.84
15/07/2024	To Clg OXYBELL INDIA PVT LTD	797365	26,320.00	0.00	330,553.84
15/07/2024	To Clg OXYBELL INDIA PVT LTD	797366	26,320.00	0.00	304,233.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
15/07/2024	To Clg ASHOKA ELECTRIC AND LITES	797373	20,000.00	0.00	284,233.84
15/07/2024	To Clg OXYBELL INDIA PVT LTD	797370	68,750.00	0.00	215,483.84
15/07/2024	To Clg OXYBELL INDIA PVT LTD	797369	68,750.00	0.00	146,733.84
15/07/2024	To Clg OXYBELL INDIA PVT LTD	797367	26,320.00	0.00	120,413.84
15/07/2024	To Clg YASH LIGHTS AND DECOR	797382	15,000.00	0.00	105,413.84
15/07/2024	By Outward return chq no. 453 - Payment stopped by drawer		36,987.00	0.00	68,426.84
16/07/2024	To Clg ASHIRVAD SALES	797440	20,000.00	0.00	48,426.84
16/07/2024	To Clg SUN SHINE DISTRIBUTORS	797352	20,000.00	0.00	28,426.84
16/07/2024	By UPI/ 419857388963/946013499491@ Payment from PhonePe		0.00	19,000.00	47,426.84
16/07/2024	To UPI/ 419831436469/656000016574@ Payment from PhonePe		3,427.00	0.00	43,999.84
16/07/2024	To UPI/419880045313/ Q22911072@ybl/Payment from PhonePe		13,166.00	0.00	30,833.84
17/07/2024	To Clg S P ENTERPRISES	801351	7,390.00	0.00	23,443.84
17/07/2024	By IMPS/ 419919825108/00203010000018 IMPS/0		0.00	5,500.00	28,943.84
18/07/2024	By UPI/420056560433/ abhijain9194@ybl/Payment from PhonePe		0.00	9,029.00	37,972.84
18/07/2024	To UPI/ 420095834965/50200028458254 Payment from PhonePe		5,371.00	0.00	32,601.84
19/07/2024	To Clg TIRUPATI ENTERPRISES	797421	20,000.00	0.00	12,601.84
19/07/2024	To UPI/ 420144992181/9828155704@yb Payment from PhonePe		2,832.00	0.00	9,769.84
20/07/2024	To Clg SAFARI TILES DEPOT	797379	15,000.00	0.00	5,230.16 Dr
20/07/2024	By Cash		0.00	100,000.00	94,769.84
22/07/2024	To ACH/ECS debit from NPCI LIC OF INDIA Ref.: 1460589200724		1,802.00	0.00	92,967.84
22/07/2024	To Clg ASHIRVAD SALES	801370	50,000.00	0.00	42,967.84
22/07/2024	To Clg SUN SHINE DISTRIBUTORS	801343	33,804.00	0.00	9,163.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
22/07/2024	To UPI/ 420478526788/50200040748978 Payment from PhonePe		8,688.00	0.00	475.84
23/07/2024	To Clg ASHOKA ELECTRICALS	801357	29,013.00	0.00	28,537.16 Dr
23/07/2024	To Clg SUN SHINE DISTRIBUTORS	797353	20,000.00	0.00	48,537.16 Dr
23/07/2024	By Cash		0.00	50,000.00	1,462.84
24/07/2024	To Clg RAHUL ENTERPRISES	801371	12,437.00	0.00	10,974.16 Dr
24/07/2024	To Clg ASHOKA ELECTRIC AND LITES	797374	20,000.00	0.00	30,974.16 Dr
24/07/2024	To Clg MOHAN LAL DOSHI AND CO	797389	7,670.00	0.00	38,644.16 Dr
24/07/2024	By Cash		0.00	40,000.00	1,355.84
25/07/2024	By Cash		0.00	20,000.00	21,355.84
25/07/2024	To UPI/420792832833/ Q22911072@ybl/Payment from PhonePe		8,348.00	0.00	13,007.84
26/07/2024	By Clg BARDIYA REAL ESTATE		0.00	5,083.00	18,090.84
26/07/2024	To Clg SANKET TRADING COMPANY	801358	14,847.00	0.00	3,243.84
26/07/2024	By Cash		0.00	5,000.00	8,243.84
29/07/2024	To Clg ASHIRVAD SALES	801369	50,000.00	0.00	41,756.16 Dr
29/07/2024	To Clg RISHI CORPORATION	801347	10,000.00	0.00	51,756.16 Dr
29/07/2024	To Clg SUN SHINE DISTRIBUTORS	801344	33,804.00	0.00	85,560.16 Dr
29/07/2024	By Cash		0.00	100,000.00	14,439.84
30/07/2024	To Clg SUN SHINE DISTRIBUTORS	797354	20,000.00	0.00	5,560.16 Dr
30/07/2024	By Cash		0.00	10,000.00	4,439.84
31/07/2024	By Clg		0.00	20,000.00	24,439.84
31/07/2024	By Clg ajajta BUILDESTATE LLP		0.00	2,720.00	27,159.84
31/07/2024	By Clg BARDIYA PROPERTIES LLP		0.00	3,411.00	30,570.84
31/07/2024	To Clg S P ENTERPRISES	801350	7,390.00	0.00	23,180.84
31/07/2024	To Clg MAHADEVI ENTERPRISES	801363	15,000.00	0.00	8,180.84
31/07/2024	To Clg SHREE LAXMI JAGDISH ENT	801355	11,759.00	0.00	3,578.16 Dr
31/07/2024	To Clg MOHAN LAL DOSHI AND	797390	3,411.00	0.00	6,989.16 Dr
31/07/2024	By Outward return chq no. 811945 - Funds insufficient		20,000.00	0.00	26,989.16 Dr

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
31/07/2024	By UPI/421392610108/ jitendragajrawat7@ybl/Payment from PhonePe		0.00	550.00	26,439.16 Dr
31/07/2024	By UPI/421318420075/ jitendragajrawat7@ybl/Payment from PhonePe		0.00	5,000.00	21,439.16 Dr
31/07/2024	By Cash		0.00	30,000.00	8,560.84
31/07/2024	To UPI/421369438103/ Q22911072@ybl/Payment from PhonePe		4,039.00	0.00	4,521.84
31/07/2024	By UPI/ 421303749897/8385008056@ptc Sent from Paytm		0.00	2,577.00	7,098.84
01/08/2024	To Clg TIRUPATI ENTERPRISES	801376	29,754.00	0.00	22,655.16 Dr
01/08/2024	To Clg ASHOKA ELECTRIC AND LITES	797375	20,000.00	0.00	42,655.16 Dr
01/08/2024	By Cash		0.00	45,000.00	2,344.84
02/08/2024	By Clg ET AMUSEMENTS PVT LTD		0.00	1,000.00	3,344.84
02/08/2024	By Clg MANOHAR BOOK DISTRIBUTORS		0.00	15,000.00	18,344.84
02/08/2024	By Clg BARDIYA TRADING CORPORATION		0.00	1,000.00	19,344.84
02/08/2024	By Cash		0.00	5,000.00	24,344.84
02/08/2024	By Cash		0.00	10,000.00	34,344.84
02/08/2024	To UPI/421546247084/ Q22911072@ybl/Payment from PhonePe		9,025.00	0.00	25,319.84
02/08/2024	By Outward return chq no. 781 - Cheque irregularly drawn / amount in words		15,000.00	0.00	10,319.84
03/08/2024	By Clg VIKas buildestate pvt ltd		0.00	6,118.00	16,437.84
03/08/2024	To Clg RISHI CORPORATION	801349	11,338.00	0.00	5,099.84
03/08/2024	By Cash		0.00	8,000.00	13,099.84
03/08/2024	To UPI/ 421698049630/9828020265m@f Payment from PhonePe		1,317.00	0.00	11,782.84
05/08/2024	To Clg SUN SHINE DISTRIBUTORS	801345	33,804.00	0.00	22,021.16 Dr
05/08/2024	To Clg SAFARI TILES DEPOT	797380	15,000.00	0.00	37,021.16 Dr
05/08/2024	To Clg OXYBELL INDIA PVT LTD	801362	15,910.00	0.00	52,931.16 Dr
05/08/2024	By Cash		0.00	50,000.00	2,931.16 Dr
05/08/2024	By Cash		0.00	5,000.00	2,068.84
06/08/2024	To Clg SUN SHINE DISTRIBUTORS	797356	18,147.00	0.00	16,078.16 Dr

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
06/08/2024	By IMPS/ 421913466550/40800020301001 NA/9983333133		0.00	20,000.00	3,921.84
06/08/2024	To Trd Cheque Book Issue charge		350.00	0.00	3,571.84
06/08/2024	To Trd Cheque Book Charges CGST		31.50	0.00	3,540.34
06/08/2024	To Trd Cheque Book Charges SGST		31.50	0.00	3,508.84
07/08/2024	By Clg MANOHAR BOOK DISTRIBUTORS		0.00	15,000.00	18,508.84
07/08/2024	To Clg MAHADEVI ENTERPRISES	801364	15,000.00	0.00	3,508.84
07/08/2024	To Clg SUMAN ENTERPRISES	801372	15,000.00	0.00	11,491.16 Dr
07/08/2024	To Clg DEEKSHA ENTERPRISES	801352	13,476.00	0.00	24,967.16 Dr
07/08/2024	By IMPS/ 422013586093/40800020301001 NA/9983333133		0.00	35,000.00	10,032.84
07/08/2024	By Cash		0.00	7,000.00	17,032.84
08/08/2024	To Clg TIRUPATI TRADERS	801745	12,277.00	0.00	4,755.84
08/08/2024	To UPI/422188952668/Vyapar. 169601583041@hdfcbank/ Payment from PhonePe		1,649.00	0.00	3,106.84
08/08/2024	By NEFT UTR: BARBW24221993921 Payer Name: Jaipur Branch Of Circ Of Icai Payer IFSC: BARB0EXTNEH A/C: 98150100001601		0.00	2,505.00	5,611.84
09/08/2024	To Clg ZEE HUZZOOR MARKETING	801386	3,445.00	0.00	2,166.84
11/08/2024	By NEFT UTR: 37243853891DC Payer Name: Ridhi Payer IFSC: ICIC0SF0002 A/C: 676051200007		0.00	13,319.00	15,485.84
12/08/2024	By Clg MAHAVEER RABDI BHANDAR		0.00	36,987.00	52,472.84
12/08/2024	To Clg SUN SHINE DISTRIBUTORS	801346	33,804.00	0.00	18,668.84
12/08/2024	By Cash		0.00	43,000.00	61,668.84
13/08/2024	To Clg NAMO SALES	801359	12,000.00	0.00	49,668.84
13/08/2024	To Clg SUN SHINE ENTERPRISES	797357	12,410.00	0.00	37,258.84
13/08/2024	To UPI/422647418368/ Q22911072@ybl/Payment from PhonePe		8,017.00	0.00	29,241.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
14/08/2024	By Clg AJANTA BUILDESTATE LLP		0.00	10,100.00	39,341.84
14/08/2024	To Clg MAHADEVI ENTERPRISES	801365	15,000.00	0.00	24,341.84
16/08/2024	By Clg gaurav tower maintenance society		0.00	15,538.00	39,879.84
16/08/2024	By Clg g t bazzar maintenance society		0.00	1,529.00	41,408.84
17/08/2024	To Clg ASHOKA ELECTRIC AND LITES	801388	15,000.00	0.00	26,408.84
17/08/2024	To Clg NAMO SALES	801361	13,397.00	0.00	13,011.84
17/08/2024	To Clg NAMO SALES	801360	12,228.00	0.00	783.84
19/08/2024	To Clg MOHAN LAL DOSHI AND CO	801379	8,102.00	0.00	7,318.16 Dr
19/08/2024	By IMPS/423210862811/ SHREE JAIN SANITARY AND ELECTRICALS/ 9983333133/50313950207/NA/ Allahabad Bank		0.00	10,000.00	2,681.84
21/08/2024	By Clg J K ENTERPRISES		0.00	30,453.00	33,134.84
21/08/2024	By Clg GUPTA GUPTA & CO.		0.00	15,000.00	48,134.84
21/08/2024	To Clg MAHADEVI ENTERPRISES	801366	15,000.00	0.00	33,134.84
21/08/2024	By Cash		0.00	15,000.00	48,134.84
21/08/2024	To UPI/ 423486579900/0790271A007183 1551667A		531.00	0.00	47,603.84
22/08/2024	To ACH/ECS debit from NPCI LIC OF INDIA Ref.: 1460589200824		1,802.00	0.00	45,801.84
22/08/2024	To Clg SUN SHINE DISTRIBUTORS	797358	20,000.00	0.00	25,801.84
22/08/2024	To Clg TIRUPATI ENTERPRISES	801741	30,000.00	0.00	4,198.16 Dr
22/08/2024	By Cash		0.00	16,000.00	11,801.84
23/08/2024	To Clg SANKHLA DISTRIBUTORS	801695	14,129.00	0.00	2,327.16 Dr
23/08/2024	By Cash		0.00	25,000.00	22,672.84
23/08/2024	By Trd SB 4486 SUDHA RAINA		0.00	18,815.00	41,487.84
26/08/2024	To Clg YASH LIGHTS AND DECOR	801378	13,990.00	0.00	27,497.84
26/08/2024	By IMPS/423916924884/ SOMBANSI ENVIRO ENGG/ 9311111267/125605501057/ UN3439240826161/ICICI Bank		0.00	3,160.00	30,657.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
26/08/2024	To UPI/ 423912873061/50200057700798 Payment from PhonePe		4,950.00	0.00	25,707.84
27/08/2024	By Cash		0.00	49,000.00	74,707.84
27/08/2024	By UPI/ 424010299731/9833880329@yb Payment from PhonePe		0.00	7,840.00	82,547.84
27/08/2024	To UPI/424045023013/ Q22911072@ybl/Payment from PhonePe		1,215.00	0.00	81,332.84
27/08/2024	To UPI/ 424084090343/0061140392898@ Payment from PhonePe		6,961.00	0.00	74,371.84
28/08/2024	To Clg SANKHLA DISTRIBUTORS	801691	10,000.00	0.00	64,371.84
28/08/2024	To Clg SUMAN ENTERPRISES	801373	15,000.00	0.00	49,371.84
28/08/2024	To Clg SHRI UNIVE OMWATI	801382	15,745.00	0.00	33,626.84
28/08/2024	By NEFT UTR: 753057746 Payer Name: Mothers Education Hub Payer IFSC: HDFC0000240 A/C: 50200026997040		0.00	11,359.00	44,985.84
29/08/2024	By Clg RAMJI DAS MODANI FOUNDATION		0.00	42,429.00	87,414.84
29/08/2024	To Clg ASHOKA ELECTRIC AND LITES	801387	15,000.00	0.00	72,414.84
29/08/2024	To Clg MAHADEVI ENTERPRISES	801367	15,000.00	0.00	57,414.84
29/08/2024	To Clg TIRUPATI ENTERPRISES	801742	30,000.00	0.00	27,414.84
29/08/2024	By Cash		0.00	35,000.00	62,414.84
29/08/2024	By NEFT UTR: BARBR24242804730 Payer Name: Jaipur Branch Of Circ Of Icai Payer IFSC: BARB0EXTNEH A/C: 98150100001601		0.00	10,096.00	72,510.84
29/08/2024	By UPI/ 424248294377/9413396324-2@y Payment from PhonePe		0.00	23,700.00	96,210.84
30/08/2024	To Clg ASHIRVAD SALES	801383	45,000.00	0.00	51,210.84
30/08/2024	To Clg MOHAN LAL DOSHI AND CO	801380	8,000.00	0.00	43,210.84
30/08/2024	To Clg NAMO SALES	801756	17,000.00	0.00	26,210.84
30/08/2024	To Clg OXYBELL INDIA PVT LTD	801755	5,023.00	0.00	21,187.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
30/08/2024	By NEFT UTR: 755019032 Payer Name: Mothers Education Hub Payer IFSC: HDFC0000240 A/C: 50200026997040		0.00	18,765.00	39,952.84
30/08/2024	To UPI/424370718022/ sonkhiabrothers9928366761@ba UPI		1,038.00	0.00	38,914.84
30/08/2024	To UPI/ 424316401050/50200052287324 Payment from PhonePe		16,800.00	0.00	22,114.84
31/08/2024	By Clg J K ENTERPRISES		0.00	31,622.00	53,736.84
31/08/2024	To Clg AGRAWAT TRADING	801385	10,000.00	0.00	43,736.84
31/08/2024	To UPI/ 424469420208/50200008565066 Payment from PhonePe		30,000.00	0.00	13,736.84
02/09/2024	To Clg DEEKSHA ENTERPRISES	801698	10,095.00	0.00	3,641.84
02/09/2024	To Clg AD MARKETING	801390	7,180.00	0.00	3,538.16 Dr
02/09/2024	By Cash		0.00	15,000.00	11,461.84
02/09/2024	By UPI/461284149531/ sandyslife4u@okicici/ 1300223053 0 Rohini Nagar 1300223766 wire light		0.00	3,680.00	15,141.84
03/09/2024	To Clg SUN SHINE DISTRIBUTORS	801758	22,757.00	0.00	7,615.16 Dr
03/09/2024	To Clg YASH LIGHTS AND DECOR	801377	15,000.00	0.00	22,615.16 Dr
03/09/2024	By Cash		0.00	34,500.00	11,884.84
03/09/2024	By UPI/ 424796046139/8233213791-3@ Payment from PhonePe		0.00	230.00	12,114.84
04/09/2024	By Clg INDIAN INSTITUTE OF CRAFTS AND DESIGN		0.00	1,980.00	14,094.84
04/09/2024	By Clg AJANTA BUILDESTATE LLP		0.00	1,020.00	15,114.84
04/09/2024	To Clg MAHADEVI ENTERPRISES	801368	15,203.00	0.00	88.16 Dr
04/09/2024	By Cash		0.00	10,000.00	9,911.84
05/09/2024	To Clg TIRUPATI ENTERPRISES	801743	30,000.00	0.00	20,088.16 Dr
05/09/2024	By Cash		0.00	21,000.00	911.84
06/09/2024	To Clg RISHI RAJ ENTERPRISES	801768	8,431.00	0.00	7,519.16 Dr
06/09/2024	By Cash		0.00	12,000.00	4,480.84
07/09/2024	To Clg MOHAN LAL DOSHI CO	801381	8,000.00	0.00	3,519.16 Dr

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
07/09/2024	By Trd SB1599 JITENDRA SINGH BHATI		0.00	4,000.00	480.84
09/09/2024	To Clg SUMAN ENTERPRISES	801375	19,126.00	0.00	18,645.16 Dr
09/09/2024	By Cash		0.00	20,000.00	1,354.84
09/09/2024	By Cash		0.00	5,000.00	6,354.84
09/09/2024	To UPI/425340844534/ Q22911072@ybl/Payment from PhonePe		3,868.00	0.00	2,486.84
10/09/2024	To Clg SUN SHINE DISTRIBUTORS	801759	20,000.00	0.00	17,513.16 Dr
10/09/2024	To Clg ASHOKA ELECTRIC AND LITES	801389	15,000.00	0.00	32,513.16 Dr
10/09/2024	By IMPS/425413294954/ SHREE JAIN SANITARY/ 9983333133/50313950207/ Others/Allahabad Bank		0.00	25,000.00	7,513.16 Dr
10/09/2024	By Cash		0.00	13,000.00	5,486.84
11/09/2024	To Clg SANKHLA DISTRIBUTORS	801692	10,000.00	0.00	4,513.16 Dr
11/09/2024	By Cash		0.00	10,000.00	5,486.84
12/09/2024	To Clg TIRUPATI ENTERPRISES	801744	30,000.00	0.00	24,513.16 Dr
12/09/2024	By Cash		0.00	27,000.00	2,486.84
13/09/2024	By Clg BARDIYA PROPERTIES LLP		0.00	11,894.00	14,380.84
18/09/2024	To Clg SUN SHINE DISTRIBUTORS	801760	20,000.00	0.00	5,619.16 Dr
18/09/2024	To Clg SANKHLA DISTRIBUTORS	801693	10,000.00	0.00	15,619.16 Dr
18/09/2024	By Cash		0.00	20,000.00	4,380.84
19/09/2024	To Clg TIRUPATI ENTERPRISES	801746	20,000.00	0.00	15,619.16 Dr
19/09/2024	By Cash		0.00	20,000.00	4,380.84
20/09/2024	By Clg ACHARYA SHRI HASTI MEDICAL RELIEF TRUST		0.00	2,682.00	7,062.84
20/09/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS		0.00	1,905.00	8,967.84
20/09/2024	To UPI/769562770314/ mksrelectricalsandin. 62515871@hdfcbank/Payment from PhonePe		140.00	0.00	8,827.84
21/09/2024	To Clg SAFARI TILES DEPOT	801772	12,285.00	0.00	3,457.16 Dr
21/09/2024	By UPI/ 426528973446/9828113738@ptf Sent from Paytm		0.00	4,458.00	1,000.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
23/09/2024	To ACH/ECS debit from NPCI LIC OF INDIA Ref.: 1460589200924		1,802.00	0.00	801.16 Dr
23/09/2024	To ACH/ECS debit Commission		300.00	0.00	1,101.16 Dr
23/09/2024	To ACH/ECS debit CGST Charge		27.00	0.00	1,128.16 Dr
23/09/2024	To ACH/ECS debit SGST Charge		27.00	0.00	1,155.16 Dr
23/09/2024	By ACH/ECS debit SHREE JAIN SANITARY AND ELECTRICALS Insufficient balance.		0.00	1,802.00	646.84
24/09/2024	To Clg NAMO SALES	801757	16,795.00	0.00	16,148.16 Dr
24/09/2024	By Cash		0.00	17,000.00	851.84
25/09/2024	To Clg MAHADEVI ENTERPRISES	801771	8,816.00	0.00	7,964.16 Dr
25/09/2024	To Clg SUN SHINE DISTRIBUTORS	801761	20,000.00	0.00	27,964.16 Dr
25/09/2024	To Clg SANKHLA DISTRIBUTORS	801694	10,000.00	0.00	37,964.16 Dr
25/09/2024	By Cash		0.00	40,000.00	2,035.84
25/09/2024	By UPI/426978096384/ hanumankumawat07-2@okhdfcb UPI		0.00	2,986.00	5,021.84
25/09/2024	By UPI/426978425116/ hanumankumawat07-2@okhdfcb UPI		0.00	538.00	5,559.84
26/09/2024	By Clg G T BAZAR MAINTENANCE SOCIETY		0.00	25,050.00	30,609.84
26/09/2024	By Clg GAURAV TOWER MAINTENCE SOCITY		0.00	10,102.00	40,711.84
26/09/2024	To Clg TIRUPATI ENTERPRISES	801747	20,000.00	0.00	20,711.84
26/09/2024	To Clg OXYBELL INDIA PVT LTD	801754	10,046.00	0.00	10,665.84
26/09/2024	By Cash		0.00	15,000.00	25,665.84
26/09/2024	By Cash		0.00	10,000.00	35,665.84
27/09/2024	To UPI/470568437176/ parvaelectricsolutio. 62393580@hdfcbank/Payment from PhonePe		1,560.00	0.00	34,105.84
27/09/2024	To UPI/643494378721/ nawaaayush@axl/Payment from PhonePe		1,832.00	0.00	32,273.84
28/09/2024	To UPI/ 587002383258/0061140392898@ Payment from PhonePe		5,987.00	0.00	26,286.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
30/09/2024	To Clg YASH LIGHTS AND DECOR	801709	6,282.00	0.00	20,004.84
30/09/2024	To Clg ZEE HUZZOOR MARKETING	801702	2,800.00	0.00	17,204.84
30/09/2024	To Clg J P INDUSTRIES	801701	1,800.00	0.00	15,404.84
01/10/2024	To Clg SUMAN ENTERPRISES	801374	15,000.00	0.00	404.84
01/10/2024	To Clg ASHOKA ELECTRICALS	801703	7,860.00	0.00	7,455.16 Dr
01/10/2024	To Clg SUN SHINE DISTRIBUTORS	801762	20,000.00	0.00	27,455.16 Dr
01/10/2024	To Clg SHRI UNIVE OMWATI	801766	6,726.00	0.00	34,181.16 Dr
01/10/2024	By Cash		0.00	29,000.00	5,181.16 Dr
01/10/2024	By Cash		0.00	6,000.00	818.84
03/10/2024	By Clg MAHAVEER RABRI BHANDAR		0.00	20,000.00	20,818.84
03/10/2024	By Clg INDIAN INSTITUTE OF CRAFTS AND DESING		0.00	1,777.00	22,595.84
03/10/2024	To Clg SANKHLA DISTRIBUTORS	801696	14,280.00	0.00	8,315.84
03/10/2024	To Clg MAHADEVI ENTERPRISES	801769	15,000.00	0.00	6,684.16 Dr
03/10/2024	By IMPS/427710657500/ SHREE JAIN SANITARY/ 9983333133/50313950207/ Others/Allahabad Bank		0.00	30,000.00	23,315.84
03/10/2024	By Outward return chq no. 527 - Payment stopped by drawer		20,000.00	0.00	3,315.84
04/10/2024	By NEFT UTR: AXSK242780001490 Payer Name: The Legend Resident Welfare Association Payer IFSC: UTIB0004422 A/C: 921010036		0.00	48,590.00	51,905.84
04/10/2024	To UPI/ 166267226052/50313950207@II Payment from PhonePe		48,000.00	0.00	3,905.84
05/10/2024	By Clg VIKAS BUILDESTATE		0.00	18,826.00	22,731.84
05/10/2024	To Clg M S LOKESH TRADING COMPAN	801773	5,349.00	0.00	17,382.84
05/10/2024	To Clg TIRUPATI ENTERPRISES	801748	20,000.00	0.00	2,617.16 Dr
05/10/2024	To Clg RISHI CORPORATION	801706	12,996.00	0.00	15,613.16 Dr
05/10/2024	To Clg SHRI UNIVE OMWATI	801767	22,072.00	0.00	37,685.16 Dr
05/10/2024	By Trd SB 133 SUDHA RAINA		0.00	14,904.00	22,781.16 Dr
05/10/2024	By Cash		0.00	50,000.00	27,218.84
07/10/2024	To Clg SHRI UNIVE OMWATI	801774	3,422.00	0.00	23,796.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
07/10/2024	To Clg ASHOKA ELECTRIC AND LITES	801704	15,000.00	0.00	8,796.84
07/10/2024	To UPI/ 133989231156/00611403928986 Payment from PhonePe		3,702.00	0.00	5,094.84
08/10/2024	To Clg SUN SHINE ENTERPRISES	801763	20,000.00	0.00	14,905.16 Dr
08/10/2024	By Cash		0.00	20,000.00	5,094.84
09/10/2024	By Clg SATLUJ APARMENT		0.00	1,284.00	6,378.84
09/10/2024	To Clg MAHADEVI ENTERPRISES	801770	15,000.00	0.00	8,621.16 Dr
09/10/2024	To Clg SANKHLA DISTRIBUTORS	801697	8,683.00	0.00	17,304.16 Dr
09/10/2024	To Clg SHREE LAXMI JAGIDSH ENTE	801777	4,105.00	0.00	21,409.16 Dr
09/10/2024	By Cash		0.00	23,500.00	2,090.84
09/10/2024	By Cash		0.00	5,000.00	7,090.84
09/10/2024	To UPI/428356692809/ sbitin@sbi/Collect from sjsejainronit@ybl		2,050.00	0.00	5,040.84
10/10/2024	By Clg acharya shri hasti medical relife trust		0.00	29,430.00	34,470.84
10/10/2024	To Clg TIRUPATI ENTERPRISES	801749	20,000.00	0.00	14,470.84
10/10/2024	By Cash		0.00	20,000.00	34,470.84
10/10/2024	By Trd SB 5915 RAJ KUMARI BHATI		0.00	48,000.00	82,470.84
10/10/2024	To NEFT Payee Name: Shree Shubham Sanitation Payee IFSC: HDFC0001377	801727	50,000.00	0.00	32,470.84
11/10/2024	To Clg RISHI CORPORATION	801707	12,996.00	0.00	19,474.84
14/10/2024	To Clg AGRAWAT TRADING	801711	13,118.00	0.00	6,356.84
14/10/2024	By NEFT UTR: 37935070471DC Payer Name: Ridhi Payer IFSC: ICIC0SF0002 A/C: 676051200007		0.00	8,625.00	14,981.84
16/10/2024	To Clg MAHADEVI ENTERPRISES	801715	15,000.00	0.00	18.16 Dr
16/10/2024	To Clg SANKHLA DISTRIBUTORS	801775	8,795.00	0.00	8,813.16 Dr
16/10/2024	By Cash		0.00	11,000.00	2,186.84
16/10/2024	By UPI/429066078918/ sanjeevsingh414131@okicici/ UPI		0.00	8,300.00	10,486.84
16/10/2024	To UPI/ 298092879151/50200030712289 Payment from PhonePe		1,784.00	0.00	8,702.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
17/10/2024	To Clg ASHIRVAD SALES	801384	45,000.00	0.00	36,297.16 Dr
17/10/2024	To Clg ZEE HUZZOOR MARKETING	801732	9,194.00	0.00	45,491.16 Dr
17/10/2024	To Clg TIRUPATI ENTERPRISES	801750	20,000.00	0.00	65,491.16 Dr
17/10/2024	By Cash		0.00	59,500.00	5,991.16 Dr
17/10/2024	By IMPS/429114088203/ SHREE JAIN SANITARY/ 9983333133/50313950207/ Others/Allahabad Bank		0.00	10,000.00	4,008.84
18/10/2024	By Clg FURNITURE SELECTION HOUSE		0.00	30,012.00	34,020.84
18/10/2024	To Clg SUN SHINE ENTERPRISES	801764	20,000.00	0.00	14,020.84
18/10/2024	By Cash		0.00	20,000.00	34,020.84
19/10/2024	To Clg ASHOKA ELECTRIC AND LITES	801705	15,000.00	0.00	19,020.84
21/10/2024	To Clg NAMO SALES	801725	7,750.00	0.00	11,270.84
21/10/2024	To Clg YASH LIGHTS AND DECOR	801708	12,150.00	0.00	879.16 Dr
21/10/2024	By Cash		0.00	5,000.00	4,120.84
22/10/2024	To Clg SUN SHINE ENTERPRISES	801765	17,168.00	0.00	13,047.16 Dr
22/10/2024	To Clg DEEKSHA ENTERPRISES	801699	18,907.00	0.00	31,954.16 Dr
22/10/2024	By Cash		0.00	35,000.00	3,045.84
23/10/2024	By Clg J K ENTERPRISES		0.00	18,778.00	21,823.84
23/10/2024	To Clg OXYBELL INDIA PVT LTD	801726	17,910.00	0.00	3,913.84
23/10/2024	To Clg MAHADEVI ENTERPRISES	801716	15,000.00	0.00	11,086.16 Dr
23/10/2024	To Clg SANKHLA DISTRIBUTORS	801776	8,795.00	0.00	19,881.16 Dr
23/10/2024	By Cash		0.00	20,000.00	118.84
24/10/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS PVT LTD		0.00	14,377.00	14,495.84
24/10/2024	To Clg TIRUPATI ENTERPRISES	801751	20,000.00	0.00	5,504.16 Dr
24/10/2024	By Cash		0.00	25,000.00	19,495.84
26/10/2024	To UPI/314112308313/ shreevijaysanitaryandelectricals@ Payment from PhonePe		1,783.00	0.00	17,712.84
28/10/2024	By Clg G T BAZZAR MAINTENANCE SOCIETY		0.00	6,600.00	24,312.84
28/10/2024	By Clg GAURAV TOWER MAN SOCIETY		0.00	18,922.00	43,234.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
28/10/2024	To Clg AGRAWAT TRADING	801712	13,118.00	0.00	30,116.84
28/10/2024	To Clg MOHAN LAL DOSHI AND CO	801722	12,840.00	0.00	17,276.84
28/10/2024	By UPI/ 430212523569/8385008056@pty Sent from Paytm		0.00	4,413.00	21,689.84
28/10/2024	By Cash		0.00	10,000.00	31,689.84
28/10/2024	By NEFT UTR: BARBY24302833909 Payer Name: Jaipur Branch Of Circ Of Icai Payer IFSC: BARB0EXTNEH A/C: 98150100001601		0.00	54,786.00	86,475.84
28/10/2024	To UPI/ 857776715915/50313950207@II Payment from PhonePe		50,000.00	0.00	36,475.84
28/10/2024	To UPI/ 494745057920/61198449284@S Payment from PhonePe		2,596.00	0.00	33,879.84
29/10/2024	To Clg VK AGENCY HOUSE	801734	9,039.00	0.00	24,840.84
30/10/2024	By Clg MAHAVEER RABDI BHANDAR		0.00	20,000.00	44,840.84
30/10/2024	To Clg SAFARI TILES DEPOT	801728	15,000.00	0.00	29,840.84
30/10/2024	To Clg MAHADEVI ENTERPRISES	801717	15,000.00	0.00	14,840.84
31/10/2024	To Clg TIRUPATI ENTERPRISES	801752	20,000.00	0.00	5,159.16 Dr
31/10/2024	By IMPS/430510450716/ SHREE JAIN SANITARY/ 9983333133/50313950207/ Others/Allahabad Bank		0.00	8,000.00	2,840.84
01/11/2024	By Clg INDIAN INSTITUTE OF CRAFTS AND DESIGN		0.00	800.00	3,640.84
01/11/2024	By Clg J K ENTERPRISES		0.00	22,875.00	26,515.84
01/11/2024	By Outward return chq no. 189179 - Funds insufficient		22,875.00	0.00	3,640.84
05/11/2024	By Clg J K ENTERPRISES		0.00	22,875.00	26,515.84
05/11/2024	To Clg SHRI UNIVE OMWATI	801710	17,635.00	0.00	8,880.84
05/11/2024	By Cash		0.00	17,500.00	26,380.84
06/11/2024	By Clg ACHARYA HASTI MEDICAL RELIEF TRUST		0.00	6,147.00	32,527.84
07/11/2024	By Clg INDIAN INSTITUTE OF CRAFTS AND DESIGN		0.00	4,238.00	36,765.84
07/11/2024	To Clg TIRUPATI ENTERPRISES	801753	30,311.00	0.00	6,454.84
07/11/2024	By Cash		0.00	40,000.00	46,454.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
07/11/2024	To UPI/970318742654/ jainronit7@ybl/Payment from PhonePe		40,000.00	0.00	6,454.84
07/11/2024	To UPI/806896663229/ KRISHNADISTRIBUTORS1@i Payment from PhonePe		450.00	0.00	6,004.84
08/11/2024	By Cash		0.00	10,000.00	16,004.84
08/11/2024	To UPI/ 319049198738/0061140392898@ Payment from PhonePe		9,825.00	0.00	6,179.84
12/11/2024	To Clg MOHAN LAC DOSH 800	801724	7,040.00	0.00	860.16 Dr
12/11/2024	By Cash		0.00	7,000.00	6,139.84
13/11/2024	By Clg PROXEMICS DESIGN STUDIO		0.00	3,300.00	9,439.84
13/11/2024	By Clg NEELKANTH DEVELOPMENT SOCIETY		0.00	7,503.00	16,942.84
15/11/2024	To Clg SAFARI TILES DEPOT	801729	15,000.00	0.00	1,942.84
15/11/2024	To Clg ASHOKA ELECTRIC AND LITES	801740	14,257.00	0.00	12,314.16 Dr
15/11/2024	By UPI/683595083638/ jainronit7@ybl/Payment from PhonePe		0.00	15,000.00	2,685.84
16/11/2024	By NEFT UTR: BARBW24321070459 Payer Name: Jaipur Branch Of Circ Of Icai Payer IFSC: BARB0EXTNEH A/C: 98150100001601		0.00	7,948.00	10,633.84
18/11/2024	To Clg AGRAWAT TRADING	801713	13,118.00	0.00	2,484.16 Dr
18/11/2024	By Cash		0.00	10,000.00	7,515.84
18/11/2024	To UPI/908802679248/ airtel66.payu@icici/UPIIntent		3,003.10	0.00	4,512.74
19/11/2024	By Clg VIKASH BUILDESTATE PVT LTD		0.00	6,033.00	10,545.74
20/11/2024	To Clg MAHADEVI ENTERPRISES	801718	15,000.00	0.00	4,454.26 Dr
20/11/2024	To Clg ASHOKA ELECTRICALS	801778	17,741.00	0.00	22,195.26 Dr
20/11/2024	By NEFT UTR: FDRLH24325240266 Payer Name: Glendec Payer IFSC: FDRL0001075 A/C: 10755500003030		0.00	10,601.00	11,594.26 Dr
20/11/2024	By Cash		0.00	14,000.00	2,405.74
20/11/2024	By UPI/983858709675/ jainronit7@ybl/Payment from PhonePe		0.00	5,000.00	7,405.74

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
20/11/2024	To UPI/ 134322444734/0045587696@KIPayment from PhonePe		4,620.00	0.00	2,785.74
21/11/2024	To Clg SHRI UNIVE OMWATI	801733	6,606.00	0.00	3,820.26 Dr
21/11/2024	To Clg TIRUPATI ENTERPRISES	804691	50,000.00	0.00	53,820.26 Dr
21/11/2024	By Cash		0.00	50,000.00	3,820.26 Dr
21/11/2024	By Cash		0.00	10,000.00	6,179.74
22/11/2024	By Clg INDIAN INSTITUTE OF CRAFTS AND DESIGN		0.00	2,949.00	9,128.74
22/11/2024	To ACH/ECS debit from NPCI LIC OF INDIA Ref.: 1460589201124		1,802.00	0.00	7,326.74
25/11/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS PVT LTD		0.00	14,023.00	21,349.74
25/11/2024	By UPI/433081897569/airtel66.payu@icici/Refund for 21600071720		0.00	3,003.10	24,352.84
25/11/2024	By UPI/469619684041/monukumaw8-6@okaxis/UPI		0.00	2,600.00	26,952.84
26/11/2024	To Clg SUN SHINE DISTRIBUTORS	801779	17,251.00	0.00	9,701.84
26/11/2024	To UPI/ 318694459688/12860200001354 Payment from PhonePe		400.00	0.00	9,301.84
27/11/2024	To Clg MAHADEVI ENTERPRISES	801719	15,000.00	0.00	5,698.16 Dr
27/11/2024	By Cash		0.00	15,000.00	9,301.84
28/11/2024	To Clg TIRUPATI ENTERPRISES	804700	20,000.00	0.00	10,698.16 Dr
28/11/2024	By Cash		0.00	20,000.00	9,301.84
29/11/2024	To Clg SAFARI TILES DEPOT	801730	15,000.00	0.00	5,698.16 Dr
29/11/2024	To Clg ZEE HUZZOOR MARKETING	801738	6,695.00	0.00	12,393.16 Dr
29/11/2024	By Cash		0.00	14,500.00	2,106.84
29/11/2024	By Cash		0.00	50,000.00	52,106.84
29/11/2024	To UPI/ 847657237327/59200000000038 Payment from PhonePe		50,000.00	0.00	2,106.84
30/11/2024	To Clg ASHOKA ELECTRIC AND LITES	801739	14,000.00	0.00	11,893.16 Dr
30/11/2024	To Clg AGRAWAT TRADING	801714	13,118.00	0.00	25,011.16 Dr
30/11/2024	By UPI/848341826483/jainronit7@ybl/Payment from PhonePe		0.00	20,000.00	5,011.16 Dr
30/11/2024	By Cash		0.00	8,000.00	2,988.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
02/12/2024	By Clg AJANTA BUILDESTATE LLP		0.00	5,664.00	8,652.84
02/12/2024	To Clg TIRUPATI ENTERPRISES	804693	30,000.00	0.00	21,347.16 Dr
02/12/2024	By UPI/541174403242/ jainronit7@ybl/Payment from PhonePe		0.00	20,000.00	1,347.16 Dr
02/12/2024	By Cash		0.00	10,000.00	8,652.84
02/12/2024	By UPI/ 433702398205/9828345602@pts Sent from Paytm		0.00	5,600.00	14,252.84
03/12/2024	By Clg empyreal club jaipur pvt ltd		0.00	6,242.00	20,494.84
03/12/2024	To Clg SUN SHINE DISTRIBUTORS	801780	17,000.00	0.00	3,494.84
03/12/2024	By Cash		0.00	10,000.00	13,494.84
03/12/2024	By Cash		0.00	8,000.00	21,494.84
03/12/2024	To UPI/ 318461570884/9413205222@hd Payment from PhonePe		8,500.00	0.00	12,994.84
03/12/2024	To UPI/ 765608362351/0061140392898@ Payment from PhonePe		5,785.00	0.00	7,209.84
04/12/2024	To Clg MAHADEVI ENTERPRISES	801721	15,669.00	0.00	8,459.16 Dr
04/12/2024	By Cash		0.00	12,000.00	3,540.84
07/12/2024	To Clg SHREE LAXMI JARDISH ENTE	801787	5,629.00	0.00	2,088.16 Dr
07/12/2024	To Clg MOHAN LAL DOSHI CO	801723	10,998.00	0.00	13,086.16 Dr
07/12/2024	By Cash		0.00	17,000.00	3,913.84
07/12/2024	By UPI/289711689739/ manish17777@axl/Payment from PhonePe		0.00	5,117.00	9,030.84
09/12/2024	By Clg BARDIYA REAL ESTATE DEVELOPERS PVT LTD		0.00	21,760.00	30,790.84
09/12/2024	To Clg SUN SHINE DISTRIBUTORS	801781	17,000.00	0.00	13,790.84
09/12/2024	To Clg YASH LIGHTS AND DECOR	804653	15,000.00	0.00	1,209.16 Dr
09/12/2024	By Cash		0.00	28,500.00	27,290.84
11/12/2024	By Clg ACHARYA SHRI HASTI MEDICAL RELIEF TRUST		0.00	15,341.00	42,631.84
11/12/2024	To UPI/ 741913895953/99999413205222 Payment from PhonePe		8,500.00	0.00	34,131.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
12/12/2024	To Clg SUMAN ENTERPRISES	804649	15,000.00	0.00	19,131.84
12/12/2024	To Clg TIRUPATI ENTERPRISES	804694	30,000.00	0.00	10,868.16 Dr
12/12/2024	By Cash		0.00	20,000.00	9,131.84
13/12/2024	To Clg SAFARI TILES DEPOT	801731	15,000.00	0.00	5,868.16 Dr
13/12/2024	To Clg ZEE HUZZOOR MARKETING	804709	15,956.00	0.00	21,824.16 Dr
13/12/2024	By Cash		0.00	26,000.00	4,175.84
16/12/2024	To Clg AGRAWAT TRADING	804706	9,000.00	0.00	4,824.16 Dr
16/12/2024	To Clg DEEKSHA ENTERPRISES	804654	12,000.00	0.00	16,824.16 Dr
16/12/2024	To Clg SANYAM SALES	804659	15,485.00	0.00	32,309.16 Dr
16/12/2024	By Cash		0.00	27,000.00	5,309.16 Dr
16/12/2024	By Cash		0.00	8,500.00	3,190.84
16/12/2024	By Trd SB1599 JITENDRA SINGH BHATI		0.00	50,000.00	53,190.84
16/12/2024	To NEFT Payee Name: Jain Tube Traders Payee IFSC: INDB0000016	804710	50,000.00	0.00	3,190.84
16/12/2024	By UPI/831965042464/jitendragajrawat7@ybl/Payment from PhonePe		0.00	4,800.00	7,990.84
16/12/2024	To UPI/531756866139/shreevijaysanitaryandelectricals@ Payment from PhonePe		879.00	0.00	7,111.84
17/12/2024	To Clg SUN SHINE DISTRIBUTORS	801782	17,000.00	0.00	9,888.16 Dr
17/12/2024	By Cash		0.00	17,500.00	7,611.84
17/12/2024	To UPI/645106686443/0061140392898@ Payment from PhonePe		2,083.00	0.00	5,528.84
19/12/2024	To Clg TIRUPATI ENTERPRISES	804701	20,000.00	0.00	14,471.16 Dr
19/12/2024	By Cash		0.00	15,000.00	528.84
20/12/2024	By Clg TRIMURTY V JAI CITY POINT MUTUL WELFARE SOCI		0.00	23,848.00	24,376.84
20/12/2024	By Clg RTIMURTY V JAI POINT MUTUL WELFARE SOCI		0.00	8,187.00	32,563.84
20/12/2024	By Clg BARDIYA CORPORATION PVT LTD		0.00	1,050.00	33,613.84
20/12/2024	By Clg FINETECH PARKCON PVT LTD		0.00	200.00	33,813.84
20/12/2024	By Clg GAURAV TOWER MAINTENANCE SOCIETY		0.00	13,491.00	47,304.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
21/12/2024	To Clg SHRI UNIVE OMWATI	801736	28,783.00	0.00	18,521.84
21/12/2024	To Clg AGRAWAT TRADING	804707	9,000.00	0.00	9,521.84
21/12/2024	By UPI/ 249513511271/7792900333-2@y Payment from PhonePe		0.00	8,840.00	18,361.84
21/12/2024	By UPI/ 710505368744/7792900333-2@y Payment from PhonePe		0.00	1,150.00	19,511.84
21/12/2024	By UPI/ 726164000561/8619749297@yb Payment from PhonePe		0.00	6,000.00	25,511.84
22/12/2024	By NEFT UTR: KKBKH24356994479 Payer Name: Shree Ram Departmental Store Payer IFSC: KKBK0000958 A/C: 9911578868		0.00	25,000.00	50,511.84
23/12/2024	To ACH/ECS debit from NPCI LIC OF INDIA Ref.: 1460589201224		1,802.00	0.00	48,709.84
23/12/2024	To Clg SANKET TRADING COMPANY	804641	19,961.00	0.00	28,748.84
24/12/2024	By Clg MAHAVEER RABADI BHANDAR		0.00	30,000.00	58,748.84
24/12/2024	By Clg AGARWAL PAINTS		0.00	4,406.00	63,154.84
24/12/2024	To Clg SUN SHINE ENTERPRISES	801783	18,961.00	0.00	44,193.84
24/12/2024	To Clg SUMAN ENTERPRISES	804650	15,000.00	0.00	29,193.84
24/12/2024	By UPI/ 837251580933/9267587016@ibl Pipe		0.00	826.00	30,019.84
24/12/2024	By NEFT UTR: 885125618 Payer Name: Mothers Education Hub Payer IFSC: HDFC0000240 A/C: 50200026997040		0.00	21,332.00	51,351.84
25/12/2024	By UPI/ 436027051211/9829971618@hd Switch		0.00	5,051.00	56,402.84
25/12/2024	To UPI/ 491706667511/0061140392898@ Payment from PhonePe		8,864.00	0.00	47,538.84
26/12/2024	To Clg SUMAN ENTERPRISES	804651	15,000.00	0.00	32,538.84
26/12/2024	To Clg MAHADEVI ENTERPRISES	804642	15,000.00	0.00	17,538.84
26/12/2024	To Clg YASH LIGHTS AND DECOR	804713	15,000.00	0.00	2,538.84

Malviya Urban Co-Op Bank Ltd.
Vasundhara
Statement of Account
From 01/04/2024 To 27/12/2024

A/c Type : CURRENT DEPOSITS A/C

Name : SHREE JAIN SANITARY AND ELECTRICALS

**Address : Gopal Pura Mode Shop No 06 Himmat Nagar Tonk Road
Jaipur Jaipur - 302018**

Account No : 40800020301001880

IFSC Code : HDFC0CMUCBL

CKYC No : --

Status : Active

Scheme : Current Deposit Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
26/12/2024	By IMPS/436117516595/ SHREE JAIN SANITARY/ 9983333133/50313950207/ Fund Transfer/Allahabad Bank		0.00	13,000.00	15,538.84
26/12/2024	To UPI/ 242573074272/37706137612@S Payment from PhonePe		12,532.00	0.00	3,006.84
Summation of Debits and Credit...			6,260,088.26	6,236,907.10	17,228.84 Cr