

# R K R TRADERS

A-111/6 CHANDPOLE ANAJ MANDI JAIPUR JAIPUR-302002

PageNo. 1

**Account Statement From 01/04/2023 To 18/03/2024**

**SHAKUNTLA DEVI JAIN LOANA/C, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1000000.00	1000000.00 Cr
Apr 21	To CHEQUE/RTGS/NEFT	18000.00		982000.00 Cr
Apr 30	By Interest Credit		20000.00	1002000.00 Cr
Apr 30	To TDS Deducted Ag.INTREST A/C	2000.00		1000000.00 Cr
Jun 24	To CHEQUE/RTGS/NEFT	18000.00		982000.00 Cr
Jun 30	By INTEREST CREDIT		20000.00	1002000.00 Cr
Jun 30	To TDS Deducted Ag.INTREST A/C	2000.00		1000000.00 Cr
Aug 21	To CHEQUE/RTGS/NEFT	18000.00		982000.00 Cr
Aug 22	By Interest Credut		20000.00	1002000.00 Cr
Aug 22	To TDS Deducted Ag.INTREST A/C	2000.00		1000000.00 Cr
Oct 24	To CHEQUE/RTGS/NEFT	18000.00		982000.00 Cr
Oct 28	By INTEREST CREDIT		20000.00	1002000.00 Cr
Oct 28	To TDS Deducted Ag.INTREST A/C	2000.00		1000000.00 Cr
Dec 20	To CHEQUE/RTGS/NEFT	50000.00		950000.00 Cr
Dec 20	To CHEQUE/RTGS/NEFT	950000.00		0.00 Cr
Total		1080000.00	1080000.00	

**Balance as on 18/03/2024 : 0.00 Cr**