

R K R TRADERS

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

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Account Statement From 01/04/2023 To 31/03/2024

KHEMLATA CHOUDARY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		200000.00	200000.00 Cr
Apr 06	To CHEQUE/426	6600.00		193400.00 Cr
Apr 15	To CHEQUE/430	6600.00		186800.00 Cr
Apr 30	By Interest Credit		13200.00	200000.00 Cr
Apr 30	To TDS Deducted Ag.INTREST A/C	1320.00		198680.00 Cr
Sep 12	By Interest Credit		4400.00	203080.00 Cr
Sep 12	To TDS Deducted Ag.INTREST A/C	440.00		202640.00 Cr
Oct 05	To CHEQUE/04	2640.00		200000.00 Cr
Nov 16	To CHEQUE/11	3960.00		196040.00 Cr
Nov 16	By INTEREST CREDIT		4400.00	200440.00 Cr
Nov 16	To TDS Deducted Ag.INTREST A/C	440.00		200000.00 Cr
Dec 22	To CHEQUE/RTGS/NEFT	3960.00		196040.00 Cr
Jan 01	By INTETEST CREDIT		4400.00	200440.00 Cr
Jan 01	To TDS Deducted Ag.INTREST A/C	440.00		200000.00 Cr
Feb 20	To CHEQUE/14	2640.00		197360.00 Cr
Total		29040.00	226400.00	

Balance as on 31/03/2024 : 197360.00 Cr