

# RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

PageNo. 1      **Account Statement From 01/04/2024 To 01/02/2025**      01-Feb-2025  
**KAVITA SHARMA, JPR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 06	By recd ag. on A/c.		400000.00	400000.00 Cr
Dec 07	By recd ag. on A/c.		400000.00	800000.00 Cr
Dec 15	By INTEREST		17600.00	817600.00 Cr
Dec 15	To TDS ON INTEREST 17600@10%1760	1760.00		815840.00 Cr
Dec 15	To pymt ag. on A/c.	15840.00		800000.00 Cr
Total		17600.00	817600.00	

**Balance as on 01/02/2025 :      800000.00 Cr**