

# RUPANA TRADERS

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      29-Mar-2025  
**SURESH KUMAR KHANDELWAL, JPR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1000000.00	1000000.00 Cr
Mar 31	By Interest		120000.00	1120000.00 Cr
Mar 31	To Tds On Interest	12000.00		1108000.00 Cr
Total		12000.00	1120000.00	

**Balance as on 31/03/2025 :      1108000.00 Cr**