

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
SHAKUNTLA DEVI, JPR

01-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1000000.00	1000000.00 Cr
May 02	By Interest		22000.00	1022000.00 Cr
May 02	To Tds On Interest	1730.00		1020270.00 Cr
May 02	To Tds On Interest	470.00		1019800.00 Cr
May 02	To pymt ag. on A/c.	19800.00		1000000.00 Cr
Jun 26	To pymt ag. on A/c.	19800.00		980200.00 Cr
Aug 27	To pymt ag. on A/c.	19800.00		960400.00 Cr
Sep 01	By INTEREST		44000.00	1004400.00 Cr
Sep 01	To TDS ON INTEREST	4400.00		1000000.00 Cr
Nov 04	To pymt ag. on A/c.	19800.00		980200.00 Cr
Dec 30	To pymt ag. on A/c.	19800.00		960400.00 Cr
Dec 31	By INTEREST		22000.00	982400.00 Cr
Dec 31	To TDS ON INTEREST 22000@10%	2200.00		980200.00 Cr
Total		107800.00	1088000.00	

Balance as on 01/02/2025 : 980200.00 Cr