

RUPANA TRADERS

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

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Account Statement From 01/04/2024 To 01/02/2025
NAKEY SHARMA, JAIPUR

01-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1241750.00	1241750.00 Cr
Apr 18	By INT		41250.00	1283000.00 Cr
Apr 18	To TDS	4125.00		1278875.00 Cr
Apr 18	To pymt ag. on A/c.	28875.00		1250000.00 Cr
Jul 18	To pymt ag. on A/c.	37125.00		1212875.00 Cr
Sep 01	By INTEREST		41250.00	1254125.00 Cr
Sep 01	To TDS ON INTEREST	4125.00		1250000.00 Cr
Oct 18	By Interest		41250.00	1291250.00 Cr
Oct 18	To Tds On Interest 41250@10%	4125.00		1287125.00 Cr
Oct 18	To pymt ag. on A/c.	37125.00		1250000.00 Cr
Jan 27	To pymt ag. on A/c.	750000.00		500000.00 Cr
Jan 28	By recd ag. on A/c.		500000.00	1000000.00 Cr
Jan 28	To pymt ag. on A/c.	500000.00		500000.00 Cr
Total		1365500.00	1865500.00	

Balance as on 01/02/2025 : 500000.00 Cr