## 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 JAI CHANDA KIRANA STORE, TIJARA

May 16         To Sales Bill No.1664         173027.00         173027.00           Jun 05         By recd ag. bills @SI-001664         90000.00         83027.00           Jun 10         To Sales Bill No.2333         48106.00         83027.00         48106.00           Jun 10         By recd ag. bills @SI-001664         90000.00         67348.00         131133.00           Jun 26         To Sales Bill No.2878         19242.00         67348.00         96211.00           Jul 10         By recd ag. bills         96200.00         11.00         96211.00           Jul 10         By Rebate Given.         11.00         0.00           Aug 30         By recd ag. bills @SI-004966         15642.00         18.00           Aug 30         By recd ag. bills @SI-004966         15642.00         18.00           Sep 14         To Sales Bill No.5856         32703.00         32703.00           Sep 14         To Sales Bill No.5856         32703.00         38808.00           Oct 20         By recd ag. bills         50000.00         38808.00           Oct 21         By recd ag. bills @SI-006361         56105.00         38808.00           Oct 24         To Sales Bill No.9020         24042.00         37023.00           Nov 16         To Sales B				TORE, TIJARA	JAI CHANDA KIRANA S	
Jun         05         By         recd ag, bills @SI-001664         90000.00         83027.00           Jun         10         By         recd ag, bills @SI-001664         83027.00         48106.00           Jun         24         To         Sales Bill No.2878         19242.00         67348.00           Jun         26         To         Sales Bill No.2940         28863.00         96211.00           Jul         10         By         recd ag, bills         96200.00         11.00           Jul         10         By         Recd ag, bills         96200.00         11.00           Aug         30         By         Recd ag, bills         861-002878.00         15642.00           Aug         30         By         recd ag, bills         861-004966         15642.00         15642.00           Aug         30         By         Rebate Given.         32703.00         32703.00         32703.00           Sep         14         To         Sales Bill No.5856         32703.00         32000.00         32703.00           Sep         14         To         Sales Bill No.6361         56105.00         3000.00         33023.00         38808.00           Oct         16         By	Balance	Bala	Cr.Amount	Dr.Amount	Particulars	Date
Jun 07         To Sales Bill No.2333         48106.00         131133.00           Jun 10         By recd ag. bills @SI-001664         83027.00         48106.00           Jun 24         To Sales Bill No.2878         19242.00         67348.00           Jul 10         By recd ag. bills         96200.00         11.00           Jul 10         By recd ag. bills         96200.00         11.00           Aug 17         To Sales Bill No.4966         15642.00         15642.00         15642.00           Aug 30         By recd ag. bills @SI-004966         15642.00         18.00         0.00           Aug 30         By Rebate Given.         18.00         0.00           Sep 04         To Sales Bill No.5856         32703.00         88808.00           Sep 14         To Sales Bill No.6361         56105.00         88808.00           Oct 01         By recd ag. bills @SI-006361         50000.00         38808.00           Oct 14         By recd ag. bills @SI-006361         38808.00         0.00           Oct 26         To Sales Bill No.9020         24042.00         37023.00           Nov 16         To Sales Bill No.9149         326714.00         350756.00           Dec 30         By recd ag. bills @SI-009749         200000.00         5505	27.00 Dr	173027.00		173027.00	Sales Bill No.1664	May 16 To
Jun         10         By recd ag, bills @SI-001664         83027.00         48106.00           Jun         24         To Sales Bill No.2878         19242.00         67348.00           Jul         10         By recd ag, bills         28863.00         96200.00         11.00           Jul         10         By Recd ag, bills         96200.00         11.00         0.00           Aug         17         To Sales Bill No.4966         15642.00         18.00         0.00           Aug         30         By Rechate Given.         18.00         0.00           Aug         30         By Rechate Given.         18.00         0.00           Sep         10         70         18.00         0.00           Sep         10         70         18.00         0.00           Sep         14         To Sales Bill No.5856         32703.00         32703.00         32703.00           Sep         14         To Sales Bill No.5856         32703.00         38808.00         0.00           Oct         14         By recd ag, bills @SI-00661         38808.00         0.00           Oct         26         To Sales Bill No.8262         37023.00         37023.00         320422.00           <	27.00 Dr	83027.00	90000.00		recd ag. bills @SI-001664	Jun 05 By
Jun 24         To Sales Bill No.2940         28863.00         67348.00         96211.00           Jul 10         By recd ag. bills (051-002878, 051-0029 40         96200.00         11.00         96201.00         11.00         96211.00         11.00 <td< td=""><td>33.00 Dr</td><td>131133.00</td><td></td><td>48106.00</td><td>Sales Bill No.2333</td><td>Jun 07 To</td></td<>	33.00 Dr	131133.00		48106.00	Sales Bill No.2333	Jun 07 To
Jun 26         To Sales Bill No.2940         28863.00         96200.00         11.00           Jul 10         By recd ag. bills eSI-002878, eSI-0029 40         96200.00         11.00         11.00         11.00         0.00           Jul 10         By Rebate Given.         11.00         0.00         15642.00         15642.00         18.00         0.00           Aug 30         By recd ag. bills eSI-004966         15642.00         18.00         0.00         32703.00         Sep 04         To Sales Bill No.5856         32703.00         32703.00         32703.00         32703.00         32703.00         32703.00         32703.00         32703.00         38808.00         0.00	06.00 Dr	48106.00	83027.00		recd ag. bills @SI-001664	Jun 10 By
Jul 10         By recd ag, bills gSI-002333, GSI-002878, GSI-0029 40         96200.00         11.00 GSI-002333, GSI-002878, GSI-0029 40           Jul 10         By Rebate Given.         11.00         0.00           Aug 17         To Sales Bill No.4966         15642.00         18.00           Aug 30         By recd ag, bills GSI-004966         15624.00         18.00           Aug 30         By Rebate Given.         18.00         0.00           Sep 04         To Sales Bill No.5856         32703.00         32703.00           Sep 14         To Sales Bill No.6361         56105.00         88808.00           Oct 01         By recd ag, bills GSI-006361         38808.00         0.00           Oct 14         By recd ag, bills GSI-006361         38808.00         0.00           Oct 26         To Sales Bill No.9202         24042.00         61065.00           Dec 02         By recd ag, bills GSI-008262         37023.00         350756.00           Dec 04         To Sales Bill No.9749         326714.00         350756.00           Dec 30         By recd ag, bills GSI-009749         70000.00         5756.00           Dec 30         By recd ag, bills GSI-009749         55756.00         5756.00           Jan 31         By Cash recd ag, bills GSI-009749         55	48.00 Dr	67348.00		19242.00	Sales Bill No.2878	Jun 24 To
## Company of Company	11.00 Dr	96211.00		28863.00	Sales Bill No.2940	Jun 26 To
Aug 17         To Sales Bill No.4966         15642.00         15642.00           Aug 30         By recd ag. bills @SI-004966         15624.00         18.00           Aug 30         By Rebate Given.         18.00         0.00           Sep 04         To Sales Bill No.5856         32703.00         32703.00           Sep 14         To Sales Bill No.6361         56105.00         88808.00           Oct 14         By recd ag. bills @SI-006361         50000.00         38808.00           Oct 14         By recd ag. bills @SI-006361         38808.00         0.00           Oct 26         To Sales Bill No.9020         24042.00         37023.00           Nov 16         To Sales Bill No.9020         24042.00         37023.00         24042.00           Dec 02         By recd ag. bills @SI-009749         326714.00         350756.00         250756.00           Dec 23         By recd ag. bills @SI-009749         200000.00         150756.00         200000.00         55756.00           Dec 30         By recd ag. bills @SI-009749         25000.00         55756.00         365756.00           Jan 03         To Sales Bill No.10382         58527.00         58527.00           Jan 31         By Cash recd ag. bills @SI-010382         10000.00         38527.00     <	11.00 Dr	11.00	96200.00		@SI-002333,@SI-002878,@SI-0029	Jul 10 By
Aug 30         By recd ag. bills @SI-004966         15624.00         18.00           Aug 30         By Rebate Given.         18.00         0.00           Sep 04         To Sales Bill No.5856         32703.00         88808.00           Sep 14         To Sales Bill No.6361         56105.00         88808.00           Oct 01         By recd ag. bills @SI-006361         50000.00         38808.00           Oct 14         By recd ag. bills @SI-006361         38808.00         0.00           Oct 26         To Sales Bill No.9020         24042.00         61065.00           Nov 16         To Sales Bill No.9020         24042.00         350756.00           Dec 02         By recd ag. bills @SI-008262         37023.00         24042.00           Dec 23         By recd ag. bills @SI-008262         37023.00         24042.00           Dec 30         By recd ag. bills @SI-009749         70000.00         150756.00           Dec 30         By recd ag. bills @SI-009749         70000.00         55756.00           Jan 01         By recd ag. bills @SI-009749         55756.00         58527.00           Jan 31         By Cash recd ag. bills @SI-009749         55756.00         58527.00           Jan 31         By Cash recd ag. bills @SI-009749         10000.00	0.00 Cr	0.00	11.00		Rebate Given.	Jul 10 By
Aug 30         By Rebate Given.         18.00         0.00           Sep 04         To Sales Bill No.5856         32703.00         32703.00           Sep 14         To Sales Bill No.6361         56105.00         88808.00           Oct 01         By recd ag. bills         56105.00         38808.00           Oct 14         By recd ag. bills @SI-006361         38808.00         0.00           Oct 26         To Sales Bill No.9262         37023.00         37023.00           Nov 16         To Sales Bill No.9920         24042.00         61065.00           Dec 02         By recd ag. bills @SI-008262         37023.00         24042.00           Dec 04         To Sales Bill No.9749         326714.00         350756.00           Dec 23         By recd ag. bills @SI-009749         70000.00         80756.00           Dec 30         By recd ag. bills @SI-009749         70000.00         80756.00           Dec 30         By recd ag. bills @SI-009749         55000.00         55756.00           Jan 01         By recd ag. bills @SI-009749         55756.00         0.00           Jan 03         To Sales Bill No.10382         58527.00         58527.00           Jan 01         By Cash recd ag. bills         10000.00         38527.00	42.00 Dr	15642.00		15642.00	Sales Bill No.4966	Aug 17 To
Aug 30         By Rebate Given.         18.00         0.00           Sep 04         To Sales Bill No.5856         32703.00         32703.00           Sep 14         To Sales Bill No.6361         56105.00         88808.00           Oct 01         By recd ag. bills         56105.00         38808.00           Oct 14         By recd ag. bills @SI-006361         38808.00         0.00           Oct 26         To Sales Bill No.8262         37023.00         37023.00           Nov 16         To Sales Bill No.9020         24042.00         61065.00           Dec 02         By recd ag. bills @SI-008262         37023.00         24042.00           Dec 04         To Sales Bill No.9749         326714.00         350756.00           Dec 23         By recd ag. bills @SI-009749         70000.00         80756.00           Dec 30         By recd ag. bills @SI-009749         70000.00         80756.00           Dec 30         By recd ag. bills @SI-009749         55756.00         0.00           Jan 01         By recd ag. bills @SI-009749         55756.00         0.00           Jan 31         By Cash recd ag. bills @SI-009749         55756.00         0.00           Jan 31         By Cash recd ag. bills @SI-009749         10000.00         38527.00 <td>18.00 Dr</td> <td>18.00</td> <td>15624.00</td> <td></td> <td></td> <td></td>	18.00 Dr	18.00	15624.00			
Sep 14         To Sales Bill No.6361         56105.00         88808.00           Oct 01         By recd ag. bills 0SI-006361         50000.00         38808.00           Oct 14         By recd ag. bills 0SI-006361         38808.00         0.00           Oct 26         To Sales Bill No.922         37023.00         37023.00           Nov 16         To Sales Bill No.9020         24042.00         61065.00           Dec 02         By recd ag. bills 0SI-008262         37023.00         24042.00           Dec 04         To Sales Bill No.9749         326714.00         350756.00           Dec 23         By recd ag. bills 0SI-009749         200000.00         80756.00           Dec 30         By recd ag. bills 0SI-009749         25000.00         55756.00           Jan 01         By recd ag. bills 0SI-009749         55756.00         0.00           Jan 03         To Sales Bill No.10382         58527.00         58527.00           Jan 31         By Cash recd ag. bills 0SI-009749         10000.00         48527.00           Jan 31         By Cash recd ag. bills 0SI-009749         10000.00         48527.00           Jan 31         By Cash recd ag. bills 0SI-009749         10000.00         28527.00           Jan 31         By Cash recd ag. bills 0SI-009749 <td< td=""><td>0.00 Cr</td><td>0.00</td><td>18.00</td><td></td><td></td><td></td></td<>	0.00 Cr	0.00	18.00			
Oct 01         By recd ag. bills (BST-006361)         50000.00         38808.00           Oct 14         By recd ag. bills (BST-006361)         38808.00         0.00           Oct 26         To Sales Bill No.8262         37023.00         37023.00           Nov 16         To Sales Bill No.9020         24042.00         61065.00           Dec 02         By recd ag. bills (BST-008262)         37023.00         24042.00           Dec 04         To Sales Bill No.9749         326714.00         350756.00           Dec 23         By recd ag. bills (BST-009749)         200000.00         150756.00           Dec 30         By recd ag. bills (BST-009749)         70000.00         80756.00           Dec 30         By recd ag. bills (BST-009749)         25000.00         55756.00           Jan 01         By recd ag. bills (BST-009749)         55756.00         0.00           Jan 03         To Sales Bill No.10382         58527.00         55576.00           Jan 31         By Cash recd ag. bills (BST-009749)         10000.00         38527.00           Jan 31         By Cash recd ag. bills (BST-009749)         10000.00         38527.00           Jan 31         By Cash recd ag. bills (BST-009749)         10000.00         38527.00           Jan 31         By Cash recd ag. bill	03.00 Dr	32703.00		32703.00	Sales Bill No.5856	Sep 04 To
Oct 14	08.00 Dr	88808.00		56105.00	Sales Bill No.6361	
Oct 26         To Sales Bill No.8262         37023.00         37023.00           Nov 16         To Sales Bill No.9020         24042.00         61065.00           Dec 02         By recd ag. bills @SI-008262         37023.00         24042.00           Dec 04         To Sales Bill No.9749         326714.00         350756.00           Dec 23         By recd ag. bills @SI-009749         200000.00         150756.00           Dec 30         By recd ag. bills @SI-009749         25000.00         55756.00           Jan 01         By recd ag. bills @SI-009749         55756.00         0.00           Jan 31         By Cash recd ag. bills @SI-009749         55756.00         0.00           Jan 31         By Cash recd ag. bills @SI-010382         10000.00         48527.00           Jan 31         By Cash recd ag. bills @SI-010382         10000.00         38527.00           Feb 01         By Cash recd ag. bills @SI-010382         10000.00         28527.00           Feb 03         By Cash recd ag. bills @SI-010382         10000.00         33630.00           Feb 03         By Cash recd ag. bills @SI-010382         8800.00         24830.00           Feb 03         To Interest Received.         273.00         25103.00	)8.00 Dr	38808.00	50000.00			Oct 01 By
Nov 16         To Sales Bill No.9020         24042.00         61065.00           Dec 02         By recd ag. bills @SI-008262         37023.00         24042.00           Dec 04         To Sales Bill No.9749         326714.00         350756.00           Dec 23         By recd ag. bills         200000.00         150756.00           Dec 30         By recd ag. bills @SI-009749         70000.00         80756.00           Dec 30         By recd ag. bills @SI-009749         25000.00         55756.00           Jan 01         By recd ag. bills @SI-009749         25000.00         55756.00           Jan 03         To Sales Bill No.10382         58527.00         58527.00           Jan 31         By Cash recd ag. bills @SI-010382         10000.00         38527.00           Feb 01         By Cash recd ag. bills @SI-010382         10000.00         28527.00           Feb 03         To Sales Bill No.10671         25103.00         43630.00           Feb 03         By Cash recd ag. bills @SI-010382         10000.00         33630.00           Feb 03         By Cash recd ag. bills @SI-010382         8800.00         24830.00           Feb 03         To Interest Received.         273.00         25103.00	0.00 Cr	0.00	38808.00		recd ag. bills @SI-006361	Oct 14 By
Dec 02 By recd ag. bills @SI-008262 37023.00 24042.00 Dec 04 To Sales Bill No.9749 326714.00 350756.00 Dec 23 By recd ag. bills @SI-009749  Dec 30 By recd ag. bills @SI-009749  Dec 30 By recd ag. bills @SI-009749 70000.00 80756.00 Dec 30 By recd ag. bills @SI-009749 25000.00 55756.00  Jan 01 By recd ag. bills @SI-009749 55756.00 0.00  Jan 03 To Sales Bill No.10382 58527.00 58527.00  Jan 31 By Cash recd ag. bills @SI-009749 10000.00 48527.00  Jan 31 By Cash recd ag. bills 10000.00 38527.00  Ebb 01 By Cash recd ag. bills 10000.00 28527.00  Feb 01 By Cash recd ag. bills 10000.00 28527.00  Feb 03 To Sales Bill No.10671 25103.00 43630.00 Feb 03 By Cash recd ag. bills 10000.00 33630.00  Ebb 03 By Cash recd ag. bills 10000.00 33630.00  Ebb 03 By Cash recd ag. bills 10000.00 33630.00  Ebb 03 By Cash recd ag. bills 10000.00 33630.00  Ebb 03 By Cash recd ag. bills 10000.00 24830.00  Ebb 03 By Cash recd ag. bills 25103.00 8800.00 24830.00  Ebb 03 By Cash recd ag. bills 25103.00 8800.00 24830.00	23.00 Dr	37023.00		37023.00	Sales Bill No.8262	Oct 26 To
Dec 04       To Sales Bill No.9749       326714.00       350756.00         Dec 23       By recd ag. bills @SI-009749       200000.00       150756.00         Dec 30       By recd ag. bills @SI-009749       70000.00       80756.00         Dec 30       By recd ag. bills @SI-009749       25000.00       55756.00         Jan 01       By recd ag. bills @SI-009749       55756.00       0.00         Jan 03       To Sales Bill No.10382       58527.00       58527.00         Jan 31       By Cash recd ag. bills @SI-010382       10000.00       38527.00         Jan 31       By Cash recd ag. bills @SI-010382       10000.00       28527.00         Feb 01       By Cash recd ag. bills @SI-010382       10000.00       28527.00         Feb 03       To Sales Bill No.10671       25103.00       43630.00         Feb 03       By Cash recd ag. bills @SI-010382       10000.00       33630.00         Feb 03       By Cash recd ag. bills @SI-010382       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	65.00 Dr	61065.00		24042.00	Sales Bill No.9020	Nov 16 To
Dec 23       By recd ag. bills (8SI-009020, @SI-009749)       200000.00       150756.00         Dec 30       By recd ag. bills @SI-009749       70000.00       80756.00         Dec 30       By recd ag. bills @SI-009749       25000.00       55756.00         Jan 01       By recd ag. bills @SI-009749       555756.00       0.00         Jan 03       To Sales Bill No.10382       58527.00       58527.00         Jan 31       By Cash recd ag. bills @SI-010382       10000.00       38527.00         Feb 01       By Cash recd ag. bills @SI-010382       10000.00       28527.00         Feb 03       To Sales Bill No.10671       25103.00       43630.00         Feb 03       By Cash recd ag. bills @SI-010382       10000.00       33630.00         Feb 03       By Cash recd ag. bills @SI-010382       10000.00       24830.00         Feb 03       By Cash recd ag. bills @SI-010382       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	42.00 Dr	24042.00	37023.00		recd ag. bills @SI-008262	Dec 02 By
@SI-009020, @SI-009749         Dec 30       By recd ag. bills @SI-009749       70000.00       80756.00         Dec 30       By recd ag. bills @SI-009749       25000.00       55756.00         Jan 01       By recd ag. bills @SI-009749       58527.00         Jan 31       By Cash recd ag. bills @SI-010382       10000.00       48527.00         Feb 01       By Cash recd ag. bills @SI-010382       10000.00       28527.00         Feb 03       By Cash recd ag. bills @SI-010382       10000.00       43630.00         Feb 03       By Cash recd ag. bills @SI-010382       10000.00       33630.00         Feb 03       By Cash recd ag. bills @SI-010382       8800.00       24830.00         Feb 03       By Cash recd ag. bills @SI-010382       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	56.00 Dr	350756.00		326714.00	Sales Bill No.9749	Dec 04 To
Dec 30 By recd ag. bills @SI-009749	56.00 Dr	150756.00	200000.00			Dec 23 By
Jan 01       By recd ag. bills @SI-009749       55756.00       0.00         Jan 03       To Sales Bill No.10382       58527.00       58527.00         Jan 31       By Cash recd ag. bills @SI-010382       10000.00       48527.00         Jan 31       By Cash recd ag. bills @SI-010382       10000.00       28527.00         Feb 01       By Cash recd ag. bills @SI-010382       10000.00       18527.00         Feb 03       To Sales Bill No.10671       25103.00       43630.00         Feb 03       By Cash recd ag. bills @SI-010382       10000.00       33630.00         Feb 03       By Cash recd ag. bills @SI-010382       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	56.00 Dr	80756.00	70000.00		recd ag. bills @SI-009749	Dec 30 By
Jan 03       To Sales Bill No.10382       58527.00       58527.00         Jan 31       By Cash recd ag. bills (9SI-010382)       10000.00       38527.00         Jan 31       By Cash recd ag. bills (9SI-010382)       10000.00       28527.00         Feb 01       By Cash recd ag. bills (9SI-010382)       10000.00       28527.00         Feb 03       To Sales Bill No.10671       25103.00       43630.00         Feb 03       By Cash recd ag. bills (9SI-010382)       10000.00       33630.00         Feb 03       By Cash recd ag. bills (9SI-010382)       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	56.00 Dr	55756.00	25000.00		recd ag. bills @SI-009749	Dec 30 By
Jan 31       By Cash recd ag. bills (851-010382)       10000.00       48527.00         Jan 31       By Cash recd ag. bills (851-010382)       10000.00       38527.00         Feb 01       By Cash recd ag. bills (851-010382)       10000.00       28527.00         Feb 03       To Sales Bill No.10671       25103.00       43630.00         Feb 03       By Cash recd ag. bills (851-010382)       10000.00       33630.00         Feb 03       By Cash recd ag. bills (851-010382)       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	0.00 Cr	0.00	55756.00		recd ag. bills @SI-009749	Jan 01 By
Jan 31       By Cash recd ag. bills (9SI-010382)       10000.00       38527.00         Feb 01       By Cash recd ag. bills (9SI-010382)       10000.00       28527.00         Feb 01       By Cash recd ag. bills (9SI-010382)       10000.00       18527.00         Feb 03       To Sales Bill No.10671       25103.00       43630.00         Feb 03       By Cash recd ag. bills (9SI-010382)       10000.00       33630.00         Feb 03       By Cash recd ag. bills (9SI-010382)       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	27.00 Dr	58527.00		58527.00	Sales Bill No.10382	Jan 03 To
GSI-010382         Feb 01       By Cash recd ag. bills (SI-010382)       10000.00       28527.00         Feb 01       By Cash recd ag. bills (SI-010382)       10000.00       18527.00         Feb 03       To Sales Bill No.10671       25103.00       43630.00         Feb 03       By Cash recd ag. bills (SI-010382)       10000.00       33630.00         Feb 03       By Cash recd ag. bills (SI-010382)       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	27.00 Dr	48527.00	10000.00			Jan 31 By
GSI-010382         Feb 01       By Cash recd ag. bills (SI-010382)       10000.00       18527.00         Feb 03       To Sales Bill No.10671       25103.00       43630.00         Feb 03       By Cash recd ag. bills (SI-010382)       10000.00       33630.00         Feb 03       By Cash recd ag. bills (SI-010382)       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	27.00 Dr	38527.00	10000.00			Jan 31 By
GSI-010382         Feb 03       To Sales Bill No.10671       25103.00       43630.00         Feb 03       By Cash recd ag. bills (SI-010382)       10000.00       33630.00         Feb 03       By Cash recd ag. bills (SI-010382)       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	27.00 Dr	28527.00	10000.00			Seb 01 By
Feb 03       By Cash recd ag. bills @SI-010382       10000.00       33630.00         Feb 03       By Cash recd ag. bills @SI-010382       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	27.00 Dr	18527.00	10000.00			Teb 01 By
Feb 03       By Cash recd ag. bills @SI-010382       10000.00       33630.00         Feb 03       By Cash recd ag. bills @SI-010382       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00	30.00 Dr	43630.00		25103.00	Sales Bill No.10671	Teb 03 To
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	30.00 Dr	33630.00	10000.00		Cash recd ag. bills	
Feb 03       By Cash recd ag. bills @SI-010382       8800.00       24830.00         Feb 03       To Interest Received.       273.00       25103.00						_
Feb 03 To Interest Received. 273.00 25103.00	30.00 Dr	24830.00	8800.00		Cash recd ag. bills	Teb 03 By
	03.00 Dr	25103.00		273.00		Teb 03 To
rep 1/ By recd ag. pills @51-0100/1 12000.00 13103.00		13103.00	12000.00		recd ag. bills @SI-010671	
Total 845370.00 832267.00			832267.00	845370.00	Total	

Balance as on 31/03/2025 : 13103.00 Dr