

TIRUPATI SALES CORPORATION

A-89,RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

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Account Statement From 01/04/2023 To 31/03/2024

05-Apr-2024

SHRIRAM TRADING COMPANY, BIJAINAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 28	To Sales Bill No.SL/23-24/000447	24763.00		24763.00 Dr
May 05	To Sales Bill No.SL/23-24/000575	39020.00		63783.00 Dr
Jun 02	To Sales Bill No.SL/23-24/000867	23361.00		87144.00 Dr
Jun 17	To Sales Bill No.SL/23-24/001002	30824.00		117968.00 Dr
Jul 08	By Purchase Bill.No.2828		387103.50	269135.50 Cr
Jul 11	To CHEQUE.	387103.00		117967.50 Dr
Jul 11	To CHEQUE.	500000.00		617967.50 Dr
Jul 16	By Purchase Bill.No.2831		855173.00	237205.50 Cr
Jul 28	To Sales Bill No.SL/23-24/001361	20139.00		217066.50 Cr
Aug 16	To Sales Bill No.SL/23-24/001553	16507.00		200559.50 Cr
Aug 22	To CHEQUE.	200559.00		0.50 Cr
Sep 22	To Sales Bill No.SL/23-24/2012	25601.00		25600.50 Dr
Oct 11	By Purchase Bill.No.2845		99225.00	73624.50 Cr
Oct 15	By Purchase Bill.No.2847		96915.00	170539.50 Cr
Nov 16	To Sales Bill No.SL/23-24/2708	11839.00		158700.50 Cr
Feb 27	By Purchase Bill.No.2882		88200.00	246900.50 Cr
Mar 26	To CHEQUE.	246900.00		0.50 Cr
Mar 28	To	0.50		0.00 Cr
Total		1526616.50	1526616.50	

Balance as on 31/03/2024 : 0.00 Cr