

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

03-Jul-2024

MANGILAL PAWAN KUMAR, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/23-24/000723	19754.00		19754.00 Dr
May 24	By recd ag. bills 723		19754.00	0.00 Cr
Jun 13	To Sales Bill No.SL/23-24/000963	13125.00		13125.00 Dr
Jun 16	To Sales Bill No.SL/23-24/000987	48858.00		61983.00 Dr
Jun 20	By recd ag. bills @SI-SL/000963,@SI-SL/000987		61693.00	290.00 Dr
Jun 20	By Rebate Given.		290.00	0.00 Cr
Jun 22	To Sales Bill No.SL/23-24/001041	26883.00		26883.00 Dr
Jun 26	By recd ag. bills @SI-SL/001041		26784.00	99.00 Dr
Jun 26	By Rebate Given.		99.00	0.00 Cr
Jul 05	To Sales Bill No.SL/23-24/001132	43360.00		43360.00 Dr
Jul 17	By recd ag. bills @SI-SL/001132		43360.00	0.00 Cr
Aug 26	To Sales Bill No.SL/23-24/001676	65663.00		65663.00 Dr
Aug 31	By recd ag. bills @SI-SL/001676		65354.00	309.00 Dr
Aug 31	By Rebate Given.		309.00	0.00 Cr
Total		217643.00	217643.00	

Balance as on 31/03/2024 : 0.00 Cr