

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
S B M TRADERS, DUGARGARH

10-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	179953.00		179953.00 Dr
Apr 17	To Sales Bill No.SL/23-24/000227	181465.00		361418.00 Dr
Apr 18	To Sales Bill No.SL/23-24/000255	35921.00		397339.00 Dr
Apr 26	To Sales Bill No.SL/23-24/000400	143070.00		540409.00 Dr
May 10	To Sales Bill No.SL/23-24/000655	115438.00		655847.00 Dr
May 20	To Sales Bill No.SL/23-24/000766	68095.00		723942.00 Dr
May 22	By recd ag. bills @SI-SL/002852,@SI-SL/002950 2 YEAR INT		225889.00	498053.00 Dr
May 22	To Interest Received.	45936.00		543989.00 Dr
May 24	To Sales Bill No.SL/23-24/000790	165751.00		709740.00 Dr
May 24	To Sales Bill No.SL/23-24/000791	259581.00		969321.00 Dr
Jun 08	To Sales Bill No.SL/23-24/000927	75504.00		1044825.00 Dr
Jun 13	By recd ag. bills @SI-SL/000227,@SI-SL/000255,@S I-SL/000400		368692.00	676133.00 Dr
Jun 13	To Interest Received.	8236.00		684369.00 Dr
Jun 30	By recd ag. bills @SI-SL/000655		117920.00	566449.00 Dr
Jun 30	To Interest Received.	2482.00		568931.00 Dr
Jul 05	To Sales Bill No.SL/23-24/001130	100509.00		669440.00 Dr
Jul 13	By recd ag. bills @SI-SL/000766		69627.00	599813.00 Dr
Jul 13	To Interest Received.	1532.00		601345.00 Dr
Jul 26	By recd ag. bills @SI-SL/000791		266720.00	334625.00 Dr
Jul 26	To Interest Received.	7139.00		341764.00 Dr
Aug 04	To Sales Bill No.SL/23-24/001433	70880.00		412644.00 Dr
Aug 12	To Sales Bill No.SL/23-24/001523	126144.00		538788.00 Dr
Aug 18	To Sales Bill No.SL/23-24/001566	169469.00		708257.00 Dr
Aug 23	To Sales Bill No.SL/23-24/001624	208388.00		916645.00 Dr
Sep 13	By recd ag. bills @SI-SL/000790		174204.00	742441.00 Dr
Sep 13	To Interest Received.	8453.00		750894.00 Dr
Sep 19	To Sales Bill No.SL/23-24/1981	238276.00		989170.00 Dr
Oct 05	By recd ag. bills @SI-SL/000927		79618.00	909552.00 Dr
Oct 05	To Interest Received.	4114.00		913666.00 Dr
Nov 01	To Sales Bill No.SL/23-24/2493	16080.00		929746.00 Dr
Nov 03	To Sales Bill No.SL/23-24/2549	94249.00		1023995.00 Dr
Nov 16	By recd ag. bills @SI-SL/001130,@SI-SL/001433,@S I-SL/001523		312406.00	711589.00 Dr
Nov 16	To Interest Received.	14873.00		726462.00 Dr
Nov 18	To Sales Bill No.SL/23-24/2794	150718.00		877180.00 Dr
Nov 22	To Sales Bill No.SL/23-24/2888	182949.00		1060129.00 Dr
Dec 13	By recd ag. bills @SI-SL/001566		178535.00	881594.00 Dr
Dec 13	To Interest Received.	9066.00		890660.00 Dr
Dec 30	By recd ag. bills @SI-SL/001624,@SI-SL/001981,@S I-SL/002493		470247.00	420413.00 Dr
Dec 30	To Interest Received.	7503.00		427916.00 Dr
Mar 07	By recd ag. bills @SI-SL/002549,@SI-SL/002794		116806.00	311110.00 Dr
Mar 30	By recd ag. bills @SI-SL/002794,@SI-SL/002888		353821.00	42711.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 30	To Interest Received.	42711.00		0.00 Cr
	Total	2734485.00	2734485.00	

Balance as on 31/03/2024 : 0.00 Cr