

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

15-Feb-2024

CHAVI DEPARTMENTAL STORE NEW, UDAIPURWATI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	107168.00		107168.00 Dr
Apr 25	By recd ag. bills @SI-SL/004554		32377.00	74791.00 Dr
Apr 29	To Sales Bill No.SL/23-24/000466	47306.00		122097.00 Dr
Aug 20	By Cash recd ag. bills @SI-SL/004873		10000.00	112097.00 Dr
Aug 21	By Cash recd ag. bills @SI-SL/004873		10000.00	102097.00 Dr
Aug 22	By Cash recd ag. bills @SI-SL/004873		10000.00	92097.00 Dr
Aug 23	By Cash recd ag. bills @SI-SL/004873		10000.00	82097.00 Dr
Aug 24	By Cash recd ag. bills @SI-SL/005325		10000.00	72097.00 Dr
Aug 25	By Cash recd ag. bills @SI-SL/004873		7120.00	64977.00 Dr
Aug 25	To Interest Received.	4084.00		69061.00 Dr
Aug 25	By Cash recd ag. bills @SI-SL/005325		10000.00	59061.00 Dr
Aug 26	By Cash recd ag. bills @SI-SL/005325		10000.00	49061.00 Dr
Aug 27	By Cash recd ag. bills @SI-SL/005325		4400.00	44661.00 Dr
Aug 27	To Interest Received.	2645.00		47306.00 Dr
Aug 27	By Cash recd ag. on A/c. 2022-23		4700.00	42606.00 Dr
Aug 27	To Interest Received.	4700.00		47306.00 Dr
Nov 07	To Sales Bill No.SL/23-24/2630	40922.00		88228.00 Dr
Total		206825.00	118597.00	

Balance as on 31/03/2024 : 88228.00 Dr