

# TIRUPATI SALES CORPORATION

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**GHIYA BROTHERS, SURAJPOL**

03-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.SL/23-24/000571	37343.00		37343.00 Dr
Jun 21	By recd ag. bills @SI-SL/000571		37242.00	101.00 Dr
Jun 21	By Rebate Given.		101.00	0.00 Cr
Jul 11	By Cash recd ag. on A/c. 2022-23		2148.00	2148.00 Cr
Jul 11	To Interest Received.	2148.00		0.00 Cr
Nov 28	To Sales Bill No.SL/23-24/2990	64586.00		64586.00 Dr
Jan 10	By recd ag. bills @SI-SL/002990		64586.00	0.00 Cr
Feb 16	To Sales Bill No.SL/23-24/4663	34528.00		34528.00 Dr
Feb 17	To Sales Bill No.SL/23-24/4694	277660.00		312188.00 Dr
Feb 24	To Sales Bill No.SL/23-24/4823	83384.00		395572.00 Dr
Feb 28	To Sales Bill No.SL/23-24/4871	62336.00		457908.00 Dr
Feb 28	To Sales Bill No.SL/23-24/4874	62281.00		520189.00 Dr
Mar 04	To Sales Bill No.SL/23-24/4969	31174.00		551363.00 Dr
Mar 09	To Sales Bill No.SL/23-24/5141	10978.00		562341.00 Dr
Mar 11	To Sales Bill No.SL/23-24/5150	19634.00		581975.00 Dr
Mar 11	To Sales Bill No.SL/23-24/5158	58136.00		640111.00 Dr
Mar 11	To Sales Bill No.SL/23-24/5164	42229.00		682340.00 Dr
Mar 13	To Sales Bill No.SL/23-24/5215	44455.00		726795.00 Dr
Mar 19	By recd ag. bills @SI-SL/004663		34960.00	691835.00 Dr
Mar 19	To Interest Received.	432.00		692267.00 Dr
Mar 25	By recd ag. bills @SI-SL/004694		281547.00	410720.00 Dr
Mar 25	To Interest Received.	3887.00		414607.00 Dr
Mar 30	By recd ag. bills @SI-SL/004823		84593.00	330014.00 Dr
Mar 30	To Interest Received.	1209.00		331223.00 Dr
Mar 30	By recd ag. bills @SI-SL/004871		63115.00	268108.00 Dr
Mar 30	To Interest Received.	779.00		268887.00 Dr
Mar 30	By recd ag. bills @SI-SL/004874		63058.00	205829.00 Dr
Mar 30	To Interest Received.	777.00		206606.00 Dr
Total		837956.00	631350.00	

**Balance as on 31/03/2024 : 206606.00 Dr**