

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

29-Mar-2024

PRINCE KIRANA STORE, RAWATSAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 5122.00 | | 5122.00 Dr |
| Apr 03 | To Sales Bill No.SL/23-24/000026 | 41925.00 | | 47047.00 Dr |
| Apr 03 | To Sales Bill No.SL/23-24/000027 | 18171.00 | | 65218.00 Dr |
| Apr 24 | By Cash recd ag. bills @SI-SL/002662 | | 5122.00 | 60096.00 Dr |
| Apr 25 | To Sales Bill No.SL/23-24/000370 | 33966.00 | | 94062.00 Dr |
| Apr 26 | To Sales Bill No.SL/23-24/000396 | 28340.00 | | 122402.00 Dr |
| May 05 | To Sales Bill No.SL/23-24/000577 | 61646.00 | | 184048.00 Dr |
| May 22 | By recd ag. bills @SI-SL/000026,@SI-SL/000027 | | 45000.00 | 139048.00 Dr |
| May 25 | By recd ag. bills @SI-SL/000027 | | 16480.00 | 122568.00 Dr |
| May 25 | To Interest Received. | 1384.00 | | 123952.00 Dr |
| May 27 | To Sales Bill No.SL/23-24/000811 | 39981.00 | | 163933.00 Dr |
| May 29 | By recd ag. bills @SI-SL/000370 | | 34470.00 | 129463.00 Dr |
| May 29 | To Interest Received. | 504.00 | | 129967.00 Dr |
| Jun 02 | To Sales Bill No.SL/23-24/000859 | 22667.00 | | 152634.00 Dr |
| Jun 05 | To Sales Bill No.SL/23-24/000884 | 16653.00 | | 169287.00 Dr |
| Jun 12 | By recd ag. bills @SI-SL/000396,@SI-SL/000577 | | 45000.00 | 124287.00 Dr |
| Jul 24 | By recd ag. bills @SI-SL/000577 | | 30000.00 | 94287.00 Dr |
| Oct 18 | By recd ag. bills @SI-SL/000859,@SI-SL/000884 | | 41920.00 | 52367.00 Dr |
| Oct 18 | To Interest Received. | 2600.00 | | 54967.00 Dr |
| Oct 19 | To Sales Bill No.SL/23-24/2300 | 27897.00 | | 82864.00 Dr |
| Oct 24 | To Sales Bill No.SL/23-24/2345 | 29680.00 | | 112544.00 Dr |
| Nov 01 | To Sales Bill No.SL/23-24/2496 | 26292.00 | | 138836.00 Dr |
| Nov 01 | By recd ag. bills @SI-SL/002300 RATE DIFF | | 27020.00 | 111816.00 Dr |
| Nov 01 | By Rebate Given. | | 877.00 | 110939.00 Dr |
| Nov 16 | To Sales Bill No.SL/23-24/2699 | 21616.00 | | 132555.00 Dr |
| Nov 18 | By recd ag. bills @SI-SL/000577,@SI-SL/000811 | | 40000.00 | 92555.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/002345 | | 30350.00 | 62205.00 Dr |
| Dec 12 | To Interest Received. | 670.00 | | 62875.00 Dr |
| Dec 25 | To Sales Bill No.SL/23-24/3600 | 12096.00 | | 74971.00 Dr |
| Mar 12 | By recd ag. bills @SI-SL/000811,@SI-SL/002496 | | 40000.00 | 34971.00 Dr |
| Total | | 391210.00 | 356239.00 | |

Balance as on 31/03/2024 : 34971.00 Dr