

# 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**  
**SHIVAM TRADERS KISHANGARH, KISHANGARH**

15-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	67804.00		67804.00 Dr
Apr 24	To Sales Bill No.SL/23-24/000364	473473.00		541277.00 Dr
May 07	By recd ag. bills @SI-SL/005196		63935.00	477342.00 Dr
May 12	By recd ag. bills @SI-SL/000364		473473.00	3869.00 Dr
Jun 19	To Sales Bill No.SL/23-24/001018	287673.00		291542.00 Dr
Jun 24	To Sales Bill No.SL/23-24/001059	224593.00		516135.00 Dr
Jun 27	To Sales Bill No.SL/23-24/001072	405354.00		921489.00 Dr
Jul 03	To Sales Bill No.SL/23-24/001116	112069.00		1033558.00 Dr
Jul 03	To Sales Bill No.SL/23-24/001117	195498.00		1229056.00 Dr
Jul 14	To Sales Bill No.SL/23-24/001219	397775.00		1626831.00 Dr
Jul 23	To Sales Bill No.SL/23-24/001295	358915.00		1985746.00 Dr
Aug 10	By recd ag. bills @SI-SL/001018,@SI-SL/001059		512268.00	1473478.00 Dr
Aug 10	To Interest Received.	2.00		1473480.00 Dr
Aug 15	By recd ag. bills @SI-SL/001116,@SI-SL/001117		307567.00	1165913.00 Dr
Aug 19	By recd ag. bills @SI-SL/001072		405354.00	760559.00 Dr
Aug 23	By recd ag. bills @SI-SL/001295		358915.00	401644.00 Dr
Aug 29	By recd ag. bills @SI-SL/001219		397775.00	3869.00 Dr
Sep 18	By Cash recd ag. bills @SI-SL/000920,@SI-SL/005270,@S I-SL/005419		3970.00	101.00 Cr
Sep 18	To Interest Received.	101.00		0.00 Cr
Sep 18	By Cash recd ag. on A/c. 23-8-2023 TAK		100.00	100.00 Cr
Sep 18	To Interest Received.	100.00		0.00 Cr
Sep 25	To Sales Bill No.SL/23-24/2035	53366.00		53366.00 Dr
Oct 10	To Sales Bill No.SL/23-24/2200	536098.00		589464.00 Dr
Oct 11	By recd ag. bills @SI-SL/002035		53366.00	536098.00 Dr
Dec 14	To Sales Bill No.SL/23-24/3339	495264.00		1031362.00 Dr
Dec 19	To Sales Bill No.SL/23-24/3442	78785.00		1110147.00 Dr
Dec 30	By recd ag. bills @SI-SL/003339		494606.00	615541.00 Dr
Dec 30	By Rebate Given.		658.00	614883.00 Dr
Dec 30	By recd ag. bills @SI-SL/003442		78785.00	536098.00 Dr
Jan 04	To Sales Bill No.SL/23-24/3829	211430.00		747528.00 Dr
Jan 25	To Sales Bill No.SL/23-24/4293	207374.00		954902.00 Dr
Jan 26	To Sales Bill No.SL/23-24/4304	189245.00		1144147.00 Dr
Feb 06	By recd ag. bills @SI-SL/004293		207314.00	936833.00 Dr
Feb 06	By Rebate Given.		60.00	936773.00 Dr
Total		4294919.00	3358146.00	

**Balance as on 31/03/2024 : 936773.00 Dr**