

# 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**

09-Apr-2024

**SWAMI MASALA UDYOG CHURU, CHURU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	To Sales Bill No.SL/23-24/3655	73918.00		73918.00 Dr
Dec 29	By recd ag. bills @SI-SL/003655		73918.00	0.00 Cr
Feb 20	To Sales Bill No.SL/23-24/4757	43724.00		43724.00 Dr
Mar 01	By recd ag. bills @SI-SL/004757		43724.00	0.00 Cr
Mar 07	To Sales Bill No.SL/23-24/5065	16926.00		16926.00 Dr
Mar 08	To Sales Bill No.SL/23-24/5069	25526.00		42452.00 Dr
Mar 20	To Sales Bill No.SL/23-24/5397	85535.00		127987.00 Dr
Mar 20	To Sales Bill No.SL/23-24/5399	42948.00		170935.00 Dr
Mar 28	By recd ag. bills @SI-SL/005065,@SI-SL/005069,@S I-SL/005397,@SI-SL/005399		154000.00	16935.00 Dr
Total		288577.00	271642.00	

**Balance as on 31/03/2024 : 16935.00 Dr**