

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** 17-Sep-2024
CHABIL DAS ANDSONS, SIRSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21546.00		21546.00 Dr
Jun 12	By recd ag. bills @SI-SL/005064		22446.00	900.00 Cr
Jun 12	To Interest Received.	900.00		0.00 Cr
Nov 22	To Sales Bill No.SL/23-24/2896	13398.00		13398.00 Dr
Feb 14	To Sales Bill No.SL/23-24/4647	2470.00		15868.00 Dr
Feb 19	By recd ag. bills @SI-SL/004647		2458.00	13410.00 Dr
Feb 19	By Rebate Given.		12.00	13398.00 Dr
Feb 23	By recd ag. bills @SI-SL/002896		13598.00	200.00 Cr
Feb 23	To Interest Received.	200.00		0.00 Cr
Total		38514.00	38514.00	

Balance as on 31/03/2024 : 0.00 Cr