

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

11-Mar-2024

SHYAM FLOUR MILL SAHWA (C), SAHWA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|-----------|--------------|
| May 08 | To Sales Bill No.SL/23-24/000618 | 277067.00 | | 277067.00 Dr |
| May 19 | To Sales Bill No.SL/23-24/000756 | 88637.00 | | 365704.00 Dr |
| May 25 | To Sales Bill No.SL/23-24/000802 | 87705.00 | | 453409.00 Dr |
| Jun 08 | To Sales Bill No.SL/23-24/000932 | 82474.00 | | 535883.00 Dr |
| Sep 26 | By recd ag. bills @SI-SL/000756,@SI-SL/000802,@S I-SL/000932 | | 258820.00 | 277063.00 Dr |
| Sep 26 | To Interest Received. | 4.00 | | 277067.00 Dr |
| Oct 21 | To Sales Bill No.SL/23-24/2321 | 99954.00 | | 377021.00 Dr |
| Oct 28 | To Sales Bill No.SL/23-24/2405 | 94133.00 | | 471154.00 Dr |
| Dec 21 | To Sales Bill No.SL/23-24/3479 | 106574.00 | | 577728.00 Dr |
| Jan 03 | To Sales Bill No.SL/23-24/3806 | 39858.00 | | 617586.00 Dr |
| Jan 03 | By recd ag. bills @SI-SL/000618 | | 200000.00 | 417586.00 Dr |
| Jan 11 | To Sales Bill No.SL/23-24/4028 | 149771.00 | | 567357.00 Dr |
| Feb 16 | By recd ag. bills @SI-SL/000618,@SI-SL/002321 | | 150000.00 | 417357.00 Dr |
| Feb 20 | To Sales Bill No.SL/23-24/4756 | 123603.00 | | 540960.00 Dr |
| Feb 26 | To Sales Bill No.SL/23-24/4846 | 144043.00 | | 685003.00 Dr |
| Total | | 1293823.00 | 608820.00 | |

Balance as on 31/03/2024 : 685003.00 Dr