

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
SHUBHAM TRADERS KISHANGARH, KISHANGARH

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	To Sales Bill No.SL/23-24/001667	40617.00		40617.00 Dr
Sep 18	By Cash recd ag. on A/c. 2022-23		2000.00	38617.00 Dr
Sep 18	To Interest Received.	2000.00		40617.00 Dr
Sep 27	By recd ag. bills @SI-SL/001667		40200.00	417.00 Dr
Sep 27	By Rebate Given.		417.00	0.00 Cr
Feb 01	To Sales Bill No.SL/23-24/4445	141892.00		141892.00 Dr
Feb 02	To Sales Bill No.SL/23-24/4472	200144.00		342036.00 Dr
Feb 06	By recd ag. bills @SI-SL/004445,@SI-SL/004472		300000.00	42036.00 Dr
Feb 13	To Sales Bill No.SL/23-24/4625	75140.00		117176.00 Dr
Total		459793.00	342617.00	

Balance as on 31/03/2024 : 117176.00 Dr