

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
Ram And Co Jhalaniyo Ka Rasta, JAIPUR

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 12	To Sales Bill No.SL/23-24/4594	180595.00		180595.00 Dr
Feb 22	By recd ag. bills @SI-SL/004594		180595.00	0.00 Cr
Mar 14	To Sales Bill No.SL/23-24/5251	221499.00		221499.00 Dr
Mar 14	To Sales Bill No.SL/23-24/5259	218111.00		439610.00 Dr
Mar 15	To Sales Bill No.SL/23-24/5282	219528.00		659138.00 Dr
Mar 15	By recd ag. bills @SI-SL/005251,@SI-SL/005259		350000.00	309138.00 Dr
Mar 16	To Sales Bill No.SL/23-24/5309	55011.00		364149.00 Dr
Mar 20	To Sales Bill No.SL/23-24/5406	215260.00		579409.00 Dr
Mar 21	To Sales Bill No.SL/23-24/5414	226555.00		805964.00 Dr
Total		1336559.00	530595.00	

Balance as on 31/03/2024 : 805964.00 Dr