

# 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**  
**MANSA MATA MASALA UDYOG, Surajgarh**

29-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/23-24/000329	41139.00		41139.00 Dr
May 05	To Sales Bill No.SL/23-24/000579	67681.00		108820.00 Dr
May 14	By recd ag. bills @SI-SL/000329		41402.00	67418.00 Dr
May 14	To Interest Received.	263.00		67681.00 Dr
May 25	By recd ag. bills @SI-SL/000579		67681.00	0.00 Cr
Aug 03	To Sales Bill No.SL/23-24/001420	17897.00		17897.00 Dr
Aug 21	By recd ag. bills @SI-SL/001420		17897.00	0.00 Cr
Aug 28	To Sales Bill No.SL/23-24/001695	24084.00		24084.00 Dr
Dec 14	By recd ag. bills @SI-SL/001695		25000.00	916.00 Cr
Dec 14	To Interest Received.	916.00		0.00 Cr
Feb 22	To Sales Bill No.SL/23-24/4784	24915.00		24915.00 Dr
Mar 02	To Sales Bill No.SL/23-24/4945	34467.00		59382.00 Dr
Total		211362.00	151980.00	

**Balance as on 31/03/2024 : 59382.00 Dr**