

# 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**

13-Mar-2024

**VISHNU MASALA UDYOG, BAYANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/23-24/000239	106019.00		106019.00 Dr
Apr 18	To Sales Bill No.SL/23-24/000240	37768.00		143787.00 Dr
Apr 20	To Sales Bill No.SL/23-24/000294	181722.00		325509.00 Dr
May 23	By recd ag. bills @SI-SL/000239,@SI-SL/000240		143786.00	181723.00 Dr
May 23	By Rebate Given.		1.00	181722.00 Dr
Jun 12	By recd ag. bills @SI-SL/000294		181722.00	0.00 Cr
Jul 11	By Cash recd ag. on A/c. 2022-23		1500.00	1500.00 Cr
Jul 11	To Interest Received.	1500.00		0.00 Cr
Jul 27	To Sales Bill No.SL/23-24/001341	84881.00		84881.00 Dr
Jul 28	To Sales Bill No.SL/23-24/001351	122977.00		207858.00 Dr
Aug 26	To Sales Bill No.SL/23-24/001670	11593.00		219451.00 Dr
Aug 29	To Sales Bill No.SL/23-24/001727	145264.00		364715.00 Dr
Sep 16	To Sales Bill No.SL/23-24/1955	82901.00		447616.00 Dr
Dec 13	By recd ag. bills @SI-SL/001341		84881.00	362735.00 Dr
Dec 16	To Sales Bill No.SL/23-24/3401	191150.00		553885.00 Dr
Feb 15	By recd ag. bills @SI-SL/001351		100000.00	453885.00 Dr
Feb 16	By recd ag. bills @SI-SL/001351,@SI-SL/001670		34570.00	419315.00 Dr
Feb 28	By recd ag. bills @SI-SL/001727		85000.00	334315.00 Dr
Feb 29	By recd ag. bills @SI-SL/001727		60264.00	274051.00 Dr
Mar 04	By recd ag. bills @SI-SL/001955		82901.00	191150.00 Dr
Total		965775.00	774625.00	

**Balance as on 31/03/2024 : 191150.00 Dr**