

TIRUPATI SALES CORPORATION

A-89,RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

PageNo. 1 **Account Statement From 01/03/2024 To 31/03/2024** 28-Mar-2024
SWAMI MASALA UDYOG CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	To Balance b/f	43724.00		43724.00 Dr
Mar 01	By recd ag. bills @SI-SL/004757		43724.00	0.00 Cr
Mar 07	To Sales Bill No.SL/23-24/5065	16926.00		16926.00 Dr
Mar 08	To Sales Bill No.SL/23-24/5069	25526.00		42452.00 Dr
Mar 20	To Sales Bill No.SL/23-24/5397	85535.00		127987.00 Dr
Mar 20	To Sales Bill No.SL/23-24/5399	42948.00		170935.00 Dr
Total		214659.00	43724.00	

Balance as on 31/03/2024 : 170935.00 Dr