

# 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**  
**KIRTI ENTERPRISES SIKAR ROAD, JAIPUR**

16-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	189116.00		189116.00 Dr
Apr 15	By recd ag. bills @SI-SL/004974,@SI-SL/005473		77155.00	111961.00 Dr
Apr 15	To Interest Received.	2123.00		114084.00 Dr
May 16	To Sales Bill No.SL/23-24/000717	12530.00		126614.00 Dr
May 16	By recd ag. bills @SI-SL/005594		117035.00	9579.00 Dr
May 16	To Interest Received.	2951.00		12530.00 Dr
May 19	To Sales Bill No.SL/23-24/000749	91322.00		103852.00 Dr
Jun 24	To Sales Bill No.SL/23-24/001061	47109.00		150961.00 Dr
Jun 28	By recd ag. bills @SI-SL/000717,@SI-SL/000749		105325.00	45636.00 Dr
Jun 28	To Interest Received.	1473.00		47109.00 Dr
Jul 08	To Sales Bill No.SL/23-24/001168	87915.00		135024.00 Dr
Jul 14	To Sales Bill No.SL/23-24/001217	114095.00		249119.00 Dr
Jul 15	By recd ag. bills @SI-SL/001061		47368.00	201751.00 Dr
Jul 15	To Interest Received.	259.00		202010.00 Dr
Sep 04	By recd ag. bills @SI-SL/001168,@SI-SL/001217		100000.00	102010.00 Dr
Sep 04	To Interest Received.	1802.00		103812.00 Dr
Sep 13	By recd ag. bills @SI-SL/001217		106311.00	2499.00 Cr
Sep 13	To Interest Received.	2499.00		0.00 Cr
Oct 31	To Sales Bill No.SL/23-24/2480	237661.00		237661.00 Dr
Nov 20	To Sales Bill No.SL/23-24/2824	42057.00		279718.00 Dr
Nov 27	To Sales Bill No.SL/23-24/2961	92734.00		372452.00 Dr
Dec 02	To Sales Bill No.SL/23-24/3081	61396.00		433848.00 Dr
Dec 14	To Sales Bill No.SL/23-24/3323	120247.00		554095.00 Dr
Dec 14	To Sales Bill No.SL/23-24/3325	28319.00		582414.00 Dr
Dec 19	By recd ag. bills @SI-SL/002480		242061.00	340353.00 Dr
Dec 19	To Interest Received.	4400.00		344753.00 Dr
Jan 04	To Sales Bill No.SL/23-24/3831	105475.00		450228.00 Dr
Jan 11	To Sales Bill No.SL/23-24/4051	151391.00		601619.00 Dr
Jan 26	To Sales Bill No.SL/23-24/4296	22408.00		624027.00 Dr
Jan 30	To Sales Bill No.SL/23-24/4399	110168.00		734195.00 Dr
Jan 31	By recd ag. bills @SI-SL/002824,@SI-SL/002961,@S I-SL/003081		201200.00	532995.00 Dr
Jan 31	To Interest Received.	5013.00		538008.00 Dr
Feb 16	To Sales Bill No.SL/23-24/4662	70720.00		608728.00 Dr
Feb 23	By recd ag. bills @SI-SL/003323,@SI-SL/003325,@S I-SL/003831		260682.00	348046.00 Dr
Feb 23	To Interest Received.	6641.00		354687.00 Dr
Mar 06	To Sales Bill No.SL/23-24/5023	59782.00		414469.00 Dr
Total		1671606.00	1257137.00	

**Balance as on 31/03/2024 : 414469.00 Dr**