

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
SHRI RAM TRADERS SHRI GANGANAGAR, SHRI GANGANAGAR

15-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	To Sales Bill No.SL/23-24/3175	22112.00		22112.00 Dr
Dec 11	By recd ag. bills @SI-SL/003175		22112.00	0.00 Cr
Dec 23	To Sales Bill No.SL/23-24/3563	36467.00		36467.00 Dr
Dec 26	By recd ag. bills @SI-SL/003563		36467.00	0.00 Cr
Feb 01	To Sales Bill No.SL/23-24/4448	16370.00		16370.00 Dr
Feb 02	To Sales Bill No.SL/23-24/4489	9943.00		26313.00 Dr
Feb 07	By recd ag. bills @SI-SL/004448,@SI-SL/004489		26313.00	0.00 Cr
Feb 10	To Sales Bill No.SL/23-24/4576	243455.00		243455.00 Dr
Total		328347.00	84892.00	

Balance as on 31/03/2024 : 243455.00 Dr