

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

16-Feb-2024

A T MASALA UDYOG, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/23-24/000701	68045.00		68045.00 Dr
Jul 01	To Sales Bill No.SL/23-24/001109	34065.00		102110.00 Dr
Sep 18	By Cash recd ag. on A/c. 2022-23 TAK		100.00	102010.00 Dr
Sep 18	To Interest Received.	100.00		102110.00 Dr
Nov 03	To Sales Bill No.SL/23-24/2536	22457.00		124567.00 Dr
Dec 02	By recd ag. bills @SI-SL/000701,@SI-SL/001109,@S I-SL/002536		134546.00	9979.00 Cr
Dec 02	To Interest Received.	9979.00		0.00 Cr
Dec 07	To Sales Bill No.SL/23-24/3165	29594.00		29594.00 Dr
Dec 14	To Sales Bill No.SL/23-24/3335	51794.00		81388.00 Dr
Dec 21	To Sales Bill No.SL/23-24/3473	139613.00		221001.00 Dr
Dec 27	To Sales Bill No.SL/23-24/3665	23039.00		244040.00 Dr
Jan 21	By recd ag. bills @SI-SL/003473		141009.00	103031.00 Dr
Jan 21	To Interest Received.	1396.00		104427.00 Dr
Total		380082.00	275655.00	

Balance as on 31/03/2024 : 104427.00 Dr