

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** 16-Feb-2024
SHRI PRODUCT, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	20097.00		20097.00 Dr
Oct 24	To Sales Bill No.SL/23-24/2338	90485.00		110582.00 Dr
Oct 30	By recd ag. bills @SI-SL/002338		90485.00	20097.00 Dr
Feb 02	To Sales Bill No.SL/23-24/4468	305803.00		325900.00 Dr
Feb 02	To Sales Bill No.SL/23-24/4481	199272.00		525172.00 Dr
Feb 09	By recd ag. bills @SI-SL/004468		305803.00	219369.00 Dr
Total		615657.00	396288.00	

Balance as on 31/03/2024 : 219369.00 Dr