

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

29-Aug-2024

SHYAM FLOUR MILL SAHWA (C), SAHWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To Sales Bill No.SL/23-24/000618	277067.00		277067.00 Dr
May 19	To Sales Bill No.SL/23-24/000756	88637.00		365704.00 Dr
May 25	To Sales Bill No.SL/23-24/000802	87705.00		453409.00 Dr
Jun 08	To Sales Bill No.SL/23-24/000932	82474.00		535883.00 Dr
Sep 26	By recd ag. bills @SI-SL/000756,@SI-SL/000802,@S I-SL/000932		258820.00	277063.00 Dr
Sep 26	To Interest Received.	4.00		277067.00 Dr
Oct 21	To Sales Bill No.SL/23-24/2321	99954.00		377021.00 Dr
Oct 28	To Sales Bill No.SL/23-24/2405	94133.00		471154.00 Dr
Dec 21	To Sales Bill No.SL/23-24/3479	106574.00		577728.00 Dr
Jan 03	To Sales Bill No.SL/23-24/3806	39858.00		617586.00 Dr
Jan 03	By recd ag. bills @SI-SL/000618		200000.00	417586.00 Dr
Jan 11	To Sales Bill No.SL/23-24/4028	149771.00		567357.00 Dr
Feb 16	By recd ag. bills @SI-SL/000618,@SI-SL/002321		150000.00	417357.00 Dr
Feb 20	To Sales Bill No.SL/23-24/4756	123603.00		540960.00 Dr
Feb 26	To Sales Bill No.SL/23-24/4846	144043.00		685003.00 Dr
Mar 16	To Sales Bill No.SL/23-24/5332	112549.00		797552.00 Dr
Mar 30	To Sales Bill No.SL/23-24/5528	70562.00		868114.00 Dr
Total		1476934.00	608820.00	

Balance as on 31/03/2024 : 868114.00 Dr