TIRUPATI SALES CORPORATION

A-89, RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

PageNo. 1 Account Statement From 01/04/2022 To 31/03/2023 10-Sep-2024 S B M TRADERS, DUGARGARH

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
 Apr 01	To Balance b/f	501701.00		501701.00 Dr
Apr 16	To Sales Bill	120612.00		622313.00 Dr
=	No.SL/2022-23/000300			
May 09	By recd ag. bills		200000.00	422313.00 Dr
	@SI-SL/022238,@SI-SL/024140,@S			
	I-SL/024385			
May 17	To Sales Bill	54614.00		476927.00 Dr
	No.SL/2022-23/000735			
May 19	To Sales Bill	37919.00		514846.00 Dr
	No.SL/2022-23/000755			
May 28	To Sales Bill	46940.00		561786.00 Dr
	No.SL/2022-23/000888			
Jun 07	To Sales Bill	68241.00		630027.00 Dr
	No.SL/2022-23/001045			
Jun 09	To Sales Bill	7359.00		637386.00 Dr
T 16	No.SL/2022-23/001080	00060 00		710754 00 -
Jun 16	To Sales Bill	82368.00		719754.00 Dr
T 1 05	No.SL/2022-23/001162		150000 00	F C O 7 F 4 0 0 F
Jul 07	By recd ag. bills		150000.00	569754.00 Dr
	@SI-SL/024385,@SI-SL/024838,@S			
T 1 00	I-SL/024883			646041 00 5
Jul 08	To Sales Bill	77087.00		646841.00 Dr
T 1 10	No.SL/2022-23/001461		151501 00	405140 00 5
Jul 18	By recd ag. bills		151701.00	495140.00 Dr
	@SI-SL/024883,@SI-SL/025125,@S			
Jul 19	I-SL/025253	42202		F20240 00 D
	To Sales Bill	43202.00		538342.00 Dr
	No.SL/2022-23/001569	224211 00		772652 00 02
Jul 22	To Sales Bill No.SL/2022-23/001602	234311.00		772653.00 Dr
Jul 22	By recd ag. bills @SI-SL/000300		126280.00	646373.00 Dr
Jul 22	To Interest Received.	5668.00	120200.00	652041.00 Dr
Jul 26	To Sales Bill	69507.00		721548.00 Dr
Jul 20	No.SL/2022-23/001640	09307.00		721340.00 DI
Oct 10	By recd ag. bills		200000.00	521548.00 Dr
000 10	@SI-SL/000735,@SI-SL/000755,@S		200000.00	321340.00 DI
	I-SL/000888, @SI-SL/001045			
Oct 10	To Interest Received.	9296.00		530844.00 Dr
Oct 10	By recd ag. bills @SI-SL/001045	2220.00	21066.00	
Oct 10	To Interest Received.	4056.00	21000.00	513834.00 Dr
Oct 28	By recd ag. bills @SI-SL/001162	1000.00	87763.00	426071.00 Dr
Oct 28	To Interest Received.	5395.00	5 / / 55 . 00	431466.00 Dr
Nov 11	To Sales Bill	66524.00		497990.00 Dr
140 A TT	No.SL/2022-23/002852	00021.00		-3.330.00 DI
Nov 17	To Sales Bill	140248.00		638238.00 Dr
	No.SL/2022-23/002950			
Dec 30	By recd ag. bills @SI-SL/001461		83176.00	555062.00 Dr
Dec 30	To Interest Received.	6089.00		561151.00 Dr
Jan 09	By recd ag. bills @SI-SL/001569		46658.00	514493.00 Dr
Jan 09	To Interest Received.	3456.00	10000.00	517949.00 Dr
Mar 15	By recd ag. bills	3 1 3 3 • 3 3	337996.00	179953.00 Dr
10			23,330.00	1,3300.00 DI

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2022 To 31/03/2023 10-Sep-2024 S B M TRADERS, DUGARGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/001080,@SI-SL/001602,@S I-SL/001640,@SI-SL/002852			
	Total	1584593.00	1404640.00	

Balance as on 31/03/2023 : 179953.00 Dr