

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

20-Feb-2024

KHANDELWAL TRADING COMPANY, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 14	To Sales Bill No.SL/23-24/001226	7824.00		7824.00 Dr
Jul 16	By recd ag. bills @SI-SL/001226		7824.00	0.00 Cr
Aug 02	To Sales Bill No.SL/23-24/001404	45083.00		45083.00 Dr
Aug 06	By recd ag. bills @SI-SL/001404		45083.00	0.00 Cr
Aug 10	To Sales Bill No.SL/23-24/001489	37767.00		37767.00 Dr
Aug 11	By recd ag. bills @SI-SL/001489		37767.00	0.00 Cr
Aug 23	To Sales Bill No.SL/23-24/001626	39337.00		39337.00 Dr
Aug 24	By recd ag. bills @SI-SL/001626		39338.00	1.00 Cr
Aug 24	To Interest Received.	1.00		0.00 Cr
Oct 30	To Sales Bill No.SL/23-24/2449	15794.00		15794.00 Dr
Nov 01	To Sales Bill No.SL/23-24/2497	40476.00		56270.00 Dr
Nov 02	By recd ag. bills @SI-SL/002497		40476.00	15794.00 Dr
Nov 04	By recd ag. bills 2449		15794.00	0.00 Cr
Nov 07	To Sales Bill No.SL/23-24/2592	17443.00		17443.00 Dr
Nov 08	To Sales Bill No.SL/23-24/2644	15997.00		33440.00 Dr
Nov 11	By recd ag. bills @SI-SL/002592,@SI-SL/002644		33440.00	0.00 Cr
Dec 07	To Sales Bill No.SL/23-24/3161	23208.00		23208.00 Dr
Dec 09	By recd ag. bills @SI-SL/003161		23208.00	0.00 Cr
Jan 05	To Sales Bill No.SL/23-24/3862	28224.00		28224.00 Dr
Jan 08	By recd ag. bills @SI-SL/003862		28224.00	0.00 Cr
Jan 10	To Sales Bill No.SL/23-24/4014	23070.00		23070.00 Dr
Jan 13	By recd ag. bills @SI-SL/004014		23070.00	0.00 Cr
Jan 24	To Sales Bill No.SL/23-24/4260	26497.00		26497.00 Dr
Jan 26	By recd ag. bills @SI-SL/004260		26497.00	0.00 Cr
Jan 27	To Sales Bill No.SL/23-24/4328	57916.00		57916.00 Dr
Jan 30	To Sales Bill No.SL/23-24/4411	4239.00		62155.00 Dr
Feb 02	To Sales Bill No.SL/23-24/4470	105522.00		167677.00 Dr
Feb 02	To Sales Bill No.SL/23-24/4477	199688.00		367365.00 Dr
Feb 03	By recd ag. bills @SI-SL/004328,@SI-SL/004411		62155.00	305210.00 Dr
Feb 05	By recd ag. bills @SI-SL/004470		105522.00	199688.00 Dr
Feb 07	To Sales Bill No.SL/23-24/4537	244306.00		443994.00 Dr
Feb 07	To Sales Bill No.SL/23-24/4538	231507.00		675501.00 Dr
Feb 07	By recd ag. bills @SI-SL/004477		100000.00	575501.00 Dr
Feb 09	To Sales Bill No.SL/23-24/4566	43473.00		618974.00 Dr
Feb 10	To Sales Bill No.SL/23-24/4587	16423.00		635397.00 Dr
Feb 11	By recd ag. bills @SI-SL/004477		99688.00	535709.00 Dr
Feb 17	By recd ag. bills @SI-SL/004537		200000.00	335709.00 Dr
Total		1223795.00	888086.00	

Balance as on 31/03/2024 : 335709.00 Dr