

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

13-Feb-2024

SHRI SHIVAM TRADERS MURLIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	166915.00		166915.00 Dr
Apr 04	By recd ag. bills @SI-SL/025146		25000.00	141915.00 Dr
May 04	To Sales Bill No.SL/23-24/000561	85813.00		227728.00 Dr
May 15	By recd ag. bills @SI-SL/025146,@SI-SL/001803,@S I-SL/001911		35000.00	192728.00 Dr
Jun 22	By recd ag. bills @SI-SL/001911,@SI-SL/002591		30000.00	162728.00 Dr
Aug 08	By recd ag. bills @SI-SL/002591		25000.00	137728.00 Dr
Aug 23	By recd ag. bills @SI-SL/002591,@SI-SL/003716		30000.00	107728.00 Dr
Sep 27	By recd ag. bills @SI-SL/003716,@SI-SL/000561		25000.00	82728.00 Dr
Oct 13	By Cash recd ag. on A/c. DL KE NAAM		78929.00	3799.00 Dr
Oct 13	To Interest Received.	78929.00		82728.00 Dr
Oct 21	To Sales Bill No.SL/23-24/2315	191904.00		274632.00 Dr
Oct 21	To Sales Bill No.SL/23-24/2324	38372.00		313004.00 Dr
Oct 21	By recd ag. bills @SI-SL/000561		40000.00	273004.00 Dr
Oct 23	By recd ag. bills @SI-SL/000561,@SI-SL/002315		150000.00	123004.00 Dr
Nov 08	To Sales Bill No.SL/23-24/2663	83821.00		206825.00 Dr
Nov 16	To Sales Bill No.SL/23-24/2713	79686.00		286511.00 Dr
Nov 17	By recd ag. bills @SI-SL/002315		50000.00	236511.00 Dr
Nov 30	To Sales Bill No.SL/23-24/3019	199960.00		436471.00 Dr
Nov 30	By recd ag. bills @SI-SL/002315		30000.00	406471.00 Dr
Dec 07	To Sales Bill No.SL/23-24/3150	64122.00		470593.00 Dr
Dec 11	By recd ag. bills @SI-SL/002315,@SI-SL/002324,@S I-SL/002663		50000.00	420593.00 Dr
Dec 12	To Sales Bill No.SL/23-24/3266	22366.00		442959.00 Dr
Dec 16	To Sales Bill No.SL/23-24/3406	167340.00		610299.00 Dr
Dec 21	By recd ag. bills @SI-SL/002663		50000.00	560299.00 Dr
Jan 02	By recd ag. bills @SI-SL/002663,@SI-SL/002713		50000.00	510299.00 Dr
Jan 30	By recd ag. bills @SI-SL/002713		50000.00	460299.00 Dr
Feb 02	To Sales Bill No.SL/23-24/4474	11965.00		472264.00 Dr
Feb 03	By recd ag. bills @SI-SL/002713,@SI-SL/003019		90000.00	382264.00 Dr
Total		1191193.00	808929.00	

Balance as on 31/03/2024 : 382264.00 Dr