

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
SANWALIYA SETH TRADERS, JAIPUR

20-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Sales Bill No.SL/23-24/000268	111739.00		111739.00 Dr
Apr 19	To Sales Bill No.SL/23-24/000279	50337.00		162076.00 Dr
Apr 21	To Sales Bill No.SL/23-24/000325	161416.00		323492.00 Dr
Apr 29	To Sales Bill No.SL/23-24/000476	98272.00		421764.00 Dr
May 06	By recd ag. bills @SI-SL/000279		50338.00	371426.00 Dr
May 06	To Interest Received.	1.00		371427.00 Dr
May 06	By recd ag. bills @SI-SL/000268		111739.00	259688.00 Dr
May 23	By recd ag. bills @SI-SL/000325		161416.00	98272.00 Dr
May 27	By recd ag. bills @SI-SL/000476		98272.00	0.00 Cr
Jun 15	To Sales Bill No.SL/23-24/000976	21352.00		21352.00 Dr
Jun 19	By recd ag. bills @SI-SL/000976		21246.00	106.00 Dr
Jun 19	By Rebate Given.		106.00	0.00 Cr
Jun 23	To Sales Bill No.SL/23-24/001049	110357.00		110357.00 Dr
Jun 24	To Sales Bill No.SL/23-24/001062	107653.00		218010.00 Dr
Jul 08	To Sales Bill No.SL/23-24/001172	166747.00		384757.00 Dr
Jul 08	To Sales Bill No.SL/23-24/001176	68004.00		452761.00 Dr
Jul 19	To Sales Bill No.SL/23-24/001276	147948.00		600709.00 Dr
Jul 19	To Sales Bill No.SL/23-24/001281	17464.00		618173.00 Dr
Jul 28	By recd ag. bills @SI-SL/001049		110357.00	507816.00 Dr
Aug 05	By recd ag. bills @SI-SL/001062		107653.00	400163.00 Dr
Aug 12	To Sales Bill No.SL/23-24/001522	157051.00		557214.00 Dr
Aug 12	To Sales Bill No.SL/23-24/001528	33445.00		590659.00 Dr
Aug 18	To Sales Bill No.SL/23-24/001564	120267.00		710926.00 Dr
Aug 18	By recd ag. bills @SI-SL/001172		166747.00	544179.00 Dr
Aug 21	To Sales Bill No.SL/23-24/001601	177552.00		721731.00 Dr
Aug 22	By recd ag. bills @SI-SL/001176		68004.00	653727.00 Dr
Aug 25	By recd ag. bills @SI-SL/001276		147948.00	505779.00 Dr
Aug 25	By recd ag. bills @SI-SL/001281		17464.00	488315.00 Dr
Aug 26	To Sales Bill No.SL/23-24/001683	212703.00		701018.00 Dr
Aug 26	To Sales Bill No.SL/23-24/001687	42086.00		743104.00 Dr
Aug 29	To Sales Bill No.SL/23-24/001718	434035.00		1177139.00 Dr
Sep 04	By recd ag. bills @SI-SL/001522		157051.00	1020088.00 Dr
Sep 04	By recd ag. bills @SI-SL/001528		33445.00	986643.00 Dr
Sep 05	To Sales Bill No.SL/23-24/1813	111734.00		1098377.00 Dr
Sep 05	By recd ag. bills @SI-SL/001564		120267.00	978110.00 Dr
Sep 07	To Sales Bill No.SL/23-24/1860	65438.00		1043548.00 Dr
Sep 10	By recd ag. bills @SI-SL/001601		177552.00	865996.00 Dr
Sep 12	By recd ag. bills @SI-SL/001683		212703.00	653293.00 Dr
Sep 13	To Sales Bill No.SL/23-24/1918	159412.00		812705.00 Dr
Sep 20	To Sales Bill No.SL/23-24/1988	163137.00		975842.00 Dr
Sep 20	By recd ag. bills @SI-SL/001718		434035.00	541807.00 Dr
Sep 21	By Cash recd ag. on A/c. 2022-23		100.00	541707.00 Dr
Sep 21	To Interest Received.	100.00		541807.00 Dr
Sep 21	By Cash recd ag. on A/c. 2021-22		100.00	541707.00 Dr
Sep 21	To Interest Received.	100.00		541807.00 Dr
Sep 22	To Sales Bill No.SL/23-24/2007	77844.00		619651.00 Dr
Sep 26	To Sales Bill No.SL/23-24/2053	19586.00		639237.00 Dr
Sep 27	To Sales Bill No.SL/23-24/2059	114970.00		754207.00 Dr
Oct 02	To Sales Bill No.SL/23-24/2103	90646.00		844853.00 Dr
Oct 02	By recd ag. bills @SI-SL/001687		42086.00	802767.00 Dr
Oct 02	By recd ag. bills @SI-SL/001813		111734.00	691033.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 02	By recd ag. bills @SI-SL/001860		65438.00	625595.00 Dr
Oct 04	To Sales Bill No.SL/23-24/2140	41334.00		666929.00 Dr
Oct 06	To Sales Bill No.SL/23-24/2153	120178.00		787107.00 Dr
Oct 11	To Sales Bill No.SL/23-24/2213	25422.00		812529.00 Dr
Oct 12	To Sales Bill No.SL/23-24/2234	26771.00		839300.00 Dr
Oct 12	By recd ag. bills @SI-SL/001918		159412.00	679888.00 Dr
Oct 14	To Sales Bill No.SL/23-24/2257	61160.00		741048.00 Dr
Oct 18	To Sales Bill No.SL/23-24/2281	29676.00		770724.00 Dr
Oct 21	By recd ag. bills @SI-SL/001988		163138.00	607586.00 Dr
Oct 21	To Interest Received.	1.00		607587.00 Dr
Oct 25	By recd ag. bills @SI-SL/002007		77844.00	529743.00 Dr
Oct 25	By recd ag. bills @SI-SL/002053		19586.00	510157.00 Dr
Oct 31	By recd ag. bills @SI-SL/002059		114970.00	395187.00 Dr
Oct 31	By recd ag. bills @SI-SL/002140		41334.00	353853.00 Dr
Oct 31	By recd ag. bills @SI-SL/002103		90646.00	263207.00 Dr
Nov 16	By recd ag. bills @SI-SL/002234		26771.00	236436.00 Dr
Nov 16	By recd ag. bills @SI-SL/002213		25422.00	211014.00 Dr
Nov 16	By recd ag. bills @SI-SL/002153		120178.00	90836.00 Dr
Nov 17	To Sales Bill No.SL/23-24/2743	199138.00		289974.00 Dr
Nov 18	To Sales Bill No.SL/23-24/2815	131020.00		420994.00 Dr
Nov 23	To Sales Bill No.SL/23-24/2902	290164.00		711158.00 Dr
Nov 23	By recd ag. bills @SI-SL/002257		61160.00	649998.00 Dr
Nov 23	By recd ag. bills @SI-SL/002281		29676.00	620322.00 Dr
Nov 28	To Sales Bill No.SL/23-24/3002	106861.00		727183.00 Dr
Dec 03	By recd ag. bills @SI-SL/002743		199138.00	528045.00 Dr
Dec 08	By recd ag. bills @SI-SL/002815		131020.00	397025.00 Dr
Dec 09	To Sales Bill No.SL/23-24/3197	88679.00		485704.00 Dr
Dec 11	To Sales Bill No.SL/23-24/3237	157508.00		643212.00 Dr
Dec 12	To Sales Bill No.SL/23-24/3247	96307.00		739519.00 Dr
Dec 12	To Sales Bill No.SL/23-24/3293	99419.00		838938.00 Dr
Dec 13	To Sales Bill No.SL/23-24/3310	199195.00		1038133.00 Dr
Dec 13	By recd ag. bills @SI-SL/002902		290164.00	747969.00 Dr
Dec 18	To Sales Bill No.SL/23-24/3435	220417.00		968386.00 Dr
Dec 18	By recd ag. bills @SI-SL/003002		106861.00	861525.00 Dr
Dec 21	By recd ag. bills @SI-SL/003197		88679.00	772846.00 Dr
Jan 10	To Sales Bill No.SL/23-24/4023	85647.00		858493.00 Dr
Jan 10	By recd ag. bills @SI-SL/003237		157508.00	700985.00 Dr
Jan 11	To Sales Bill No.SL/23-24/4052	188840.00		889825.00 Dr
Jan 16	To Sales Bill No.SL/23-24/4080	115127.00		1004952.00 Dr
Jan 16	By recd ag. bills @SI-SL/003247		96307.00	908645.00 Dr
Jan 16	By recd ag. bills @SI-SL/003293		99419.00	809226.00 Dr
Jan 24	By recd ag. bills @SI-SL/003310		199195.00	610031.00 Dr
Jan 25	To Sales Bill No.SL/23-24/4281	111764.00		721795.00 Dr
Jan 25	To Sales Bill No.SL/23-24/4282	104649.00		826444.00 Dr
Jan 30	By recd ag. bills @SI-SL/003435		220417.00	606027.00 Dr
Feb 03	To Sales Bill No.SL/23-24/4510	92185.00		698212.00 Dr
Feb 07	To Sales Bill No.SL/23-24/4542	117572.00		815784.00 Dr
Feb 13	To Sales Bill No.SL/23-24/4628	240706.00		1056490.00 Dr
Feb 14	By recd ag. bills @SI-SL/004023		85647.00	970843.00 Dr
Total		5991136.00	5020293.00	

Balance as on 31/03/2024 : 970843.00 Dr