

# 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**  
**VARDHMAN SPICES, KOTA**

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 05	To Sales Bill No.SL/23-24/000578	187270.00		187270.00 Dr
May 08	By recd ag. bills @SI-SL/000578		186395.00	875.00 Dr
May 08	By Rebate Given.		875.00	0.00 Cr
Sep 30	To Sales Bill No.SL/23-24/2081	107574.00		107574.00 Dr
Oct 03	By recd ag. bills @SI-SL/002081		107070.00	504.00 Dr
Oct 03	By Rebate Given.		504.00	0.00 Cr
Dec 04	To Sales Bill No.SL/23-24/3111	204417.00		204417.00 Dr
Dec 09	To Sales Bill No.SL/23-24/3204	87629.00		292046.00 Dr
Dec 12	To Sales Bill No.SL/23-24/3246	278302.00		570348.00 Dr
Dec 12	By recd ag. bills @SI-SL/003204		87190.00	483158.00 Dr
Dec 12	By Rebate Given.		439.00	482719.00 Dr
Dec 19	By recd ag. bills @SI-SL/003111		204417.00	278302.00 Dr
Dec 22	By recd ag. bills @SI-SL/003246		278302.00	0.00 Cr
Jan 11	To Sales Bill No.SL/23-24/4056	91635.00		91635.00 Dr
Jan 15	By recd ag. bills @SI-SL/004056		91175.00	460.00 Dr
Jan 15	By Rebate Given.		460.00	0.00 Cr
Mar 13	To Sales Bill No.SL/23-24/5244	255064.00		255064.00 Dr
Mar 13	To Sales Bill No.SL/23-24/5245	108173.00		363237.00 Dr
Total		1320064.00	956827.00	

**Balance as on 31/03/2024 : 363237.00 Dr**