

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

16-Sep-2024

AMIT ENTERPRISES D N GALI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	To Sales Bill No.SL/23-24/001248	55196.00		55196.00 Dr
Aug 18	By recd ag. bills @SI-SL/001248		55804.00	608.00 Cr
Aug 18	To Interest Received.	608.00		0.00 Cr
Dec 01	To Sales Bill No.SL/23-24/3048	34845.00		34845.00 Dr
Dec 04	To Sales Bill No.SL/23-24/3108	76876.00		111721.00 Dr
Dec 15	By recd ag. bills @SI-SL/003048		34683.00	77038.00 Dr
Dec 15	By Rebate Given.		162.00	76876.00 Dr
Dec 28	By recd ag. bills @SI-SL/003108		77337.00	461.00 Cr
Dec 28	To Interest Received.	461.00		0.00 Cr
Jan 16	To Sales Bill No.SL/23-24/4082	64376.00		64376.00 Dr
Feb 01	By recd ag. bills @SI-SL/004082		64376.00	0.00 Cr
Feb 29	To Sales Bill No.SL/23-24/4904	87906.00		87906.00 Dr
Mar 13	To Sales Bill No.SL/23-24/5222	74117.00		162023.00 Dr
Mar 13	To Sales Bill No.SL/23-24/5223	57929.00		219952.00 Dr
Mar 13	To Sales Bill No.SL/23-24/5224	5029.00		224981.00 Dr
Mar 14	To Sales Bill No.SL/23-24/5256	50229.00		275210.00 Dr
Mar 15	By recd ag. bills @SI-SL/004904		87906.00	187304.00 Dr
Mar 20	By recd ag. bills @SI-SL/005256,@SI-SL/005222,@S I-SL/005223,@SI-SL/005224		186417.00	887.00 Dr
Mar 20	By Rebate Given.		887.00	0.00 Cr
Mar 27	To Sales Bill No.SL/23-24/5481	84697.00		84697.00 Dr
Mar 28	To Sales Bill No.SL/23-24/5485	42623.00		127320.00 Dr
Total		634892.00	507572.00	

Balance as on 31/03/2024 : 127320.00 Dr