

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

26-Mar-2024

RADHA MOHAN & COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	To Sales Bill No.SL/23-24/001162	86867.00		86867.00 Dr
Jul 13	By recd ag. bills @SI-SL/001162		86867.00	0.00 Cr
Jul 27	To Sales Bill No.SL/23-24/001330	44734.00		44734.00 Dr
Jul 27	To Sales Bill No.SL/23-24/001340	68442.00		113176.00 Dr
Aug 02	By Cash recd ag. bills @SI-SL/001330		450.00	112726.00 Dr
Aug 03	By recd ag. bills @SI-SL/001330,@SI-SL/001340		112160.00	566.00 Dr
Aug 03	By Rebate Given.		566.00	0.00 Cr
Aug 04	To Sales Bill No.SL/23-24/001425	132815.00		132815.00 Dr
Aug 16	By recd ag. bills @SI-SL/001425		132815.00	0.00 Cr
Aug 21	To Sales Bill No.SL/23-24/001603	38084.00		38084.00 Dr
Aug 29	By recd ag. bills @SI-SL/001603		37905.00	179.00 Dr
Aug 29	By Rebate Given.		179.00	0.00 Cr
Sep 26	To Sales Bill No.SL/23-24/2040	48775.00		48775.00 Dr
Sep 30	By recd ag. bills @SI-SL/002040		48775.00	0.00 Cr
Nov 16	To Sales Bill No.SL/23-24/2694	76309.00		76309.00 Dr
Nov 18	To Sales Bill No.SL/23-24/2791	43376.00		119685.00 Dr
Nov 18	By Cash recd ag. bills @SI-SL/002791		10000.00	109685.00 Dr
Nov 19	By Cash recd ag. bills @SI-SL/002791		10000.00	99685.00 Dr
Nov 20	By Cash recd ag. bills @SI-SL/002791		10000.00	89685.00 Dr
Nov 21	By Cash recd ag. bills @SI-SL/002791		10000.00	79685.00 Dr
Nov 22	By Cash recd ag. bills @SI-SL/002791		3264.00	76421.00 Dr
Nov 22	By Rebate Given.		112.00	76309.00 Dr
Nov 22	By recd ag. bills @SI-SL/002694		75949.00	360.00 Dr
Nov 22	By Rebate Given.		360.00	0.00 Cr
Dec 13	To Sales Bill No.SL/23-24/3301	205298.00		205298.00 Dr
Dec 27	By recd ag. bills @SI-SL/003301		205298.00	0.00 Cr
Dec 30	To Sales Bill No.SL/23-24/3735	151886.00		151886.00 Dr
Jan 08	By recd ag. bills @SI-SL/003735		151866.00	20.00 Dr
Jan 08	By Rebate Given.		20.00	0.00 Cr
Mar 04	To Sales Bill No.SL/23-24/4950	237518.00		237518.00 Dr
Mar 05	To Sales Bill No.SL/23-24/4973	191472.00		428990.00 Dr
Mar 08	To Sales Bill No.SL/23-24/5079	230251.00		659241.00 Dr
Mar 09	To Sales Bill No.SL/23-24/5119	232860.00		892101.00 Dr
Mar 11	By recd ag. bills @SI-SL/004950		236396.00	655705.00 Dr
Mar 11	By Rebate Given.		1122.00	654583.00 Dr
Mar 15	By recd ag. bills @SI-SL/004973,@SI-SL/005079		422300.00	232283.00 Dr
Mar 15	To Interest Received.	577.00		232860.00 Dr
Mar 18	To Sales Bill No.SL/23-24/5345	237614.00		470474.00 Dr
Mar 20	By recd ag. bills @SI-SL/005119		231760.00	238714.00 Dr
Mar 20	By Rebate Given.		1100.00	237614.00 Dr
Total		2026878.00	1789264.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 : 237614.00 Dr				