

TIRUPATI SALES CORPORATION

A-89,RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

PageNo. 1 **Ledger Account (Monthly Summary for 2023-2024)** 13-Feb-2024
SHRI SHIVAM TRADERS MURLIPURA

Month	Debit	Credit	Balance
Opening Balance	1,66,915.00		1,66,915.00 DR
April	0.00	25,000.00	1,41,915.00 DR
May	85,813.00	35,000.00	1,92,728.00 DR
June	0.00	30,000.00	1,62,728.00 DR
July	0.00	0.00	1,62,728.00 DR
August	0.00	55,000.00	1,07,728.00 DR
September	0.00	25,000.00	82,728.00 DR
October	3,09,205.00	2,68,929.00	1,23,004.00 DR
November	3,63,467.00	80,000.00	4,06,471.00 DR
December	2,53,828.00	1,00,000.00	5,60,299.00 DR
January	0.00	1,00,000.00	4,60,299.00 DR
February	11,965.00	90,000.00	3,82,264.00 DR
March	0.00	0.00	3,82,264.00 DR
***** ALL MONTHS *****	10,24,278.00	8,08,929.00	
Balance Rs. 3,82,264.00 DR			