

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

03-Apr-2024

A T MASALA UDYOG, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/23-24/000701	68045.00		68045.00 Dr
Jul 01	To Sales Bill No.SL/23-24/001109	34065.00		102110.00 Dr
Sep 18	By Cash recd ag. on A/c. 2022-23 TAK		100.00	102010.00 Dr
Sep 18	To Interest Received.	100.00		102110.00 Dr
Nov 03	To Sales Bill No.SL/23-24/2536	22457.00		124567.00 Dr
Dec 02	By recd ag. bills @SI-SL/000701,@SI-SL/001109,@S I-SL/002536		134546.00	9979.00 Cr
Dec 02	To Interest Received.	9979.00		0.00 Cr
Dec 07	To Sales Bill No.SL/23-24/3165	29594.00		29594.00 Dr
Dec 14	To Sales Bill No.SL/23-24/3335	51794.00		81388.00 Dr
Dec 21	To Sales Bill No.SL/23-24/3473	139613.00		221001.00 Dr
Dec 27	To Sales Bill No.SL/23-24/3665	23039.00		244040.00 Dr
Jan 21	By recd ag. bills @SI-SL/003473		141009.00	103031.00 Dr
Jan 21	To Interest Received.	1396.00		104427.00 Dr
Feb 20	By recd ag. bills @SI-SL/003665,@SI-SL/003165,@S I-SL/003335		107447.00	3020.00 Cr
Feb 20	To Interest Received.	3020.00		0.00 Cr
Mar 02	To Sales Bill No.SL/23-24/4943	33202.00		33202.00 Dr
Mar 07	To Sales Bill No.SL/23-24/5059	90524.00		123726.00 Dr
Mar 09	By recd ag. bills @SI-SL/005059		90062.00	33664.00 Dr
Mar 09	By Rebate Given.		462.00	33202.00 Dr
Mar 19	By recd ag. bills @SI-SL/004943		33362.00	160.00 Cr
Mar 19	To Interest Received.	160.00		0.00 Cr
Mar 28	To Sales Bill No.SL/23-24/5491	113423.00		113423.00 Dr
Mar 30	By recd ag. bills @SI-SL/005491		112855.00	568.00 Dr
Mar 30	By Rebate Given.		568.00	0.00 Cr
Total		620411.00	620411.00	

Balance as on 31/03/2024 : 0.00 Cr