

TIRUPATI SALES CORPORATION

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

07-Mar-2024

BALAJI MASALA PRODUCTS, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/23-24/000379	73629.00		73629.00 Dr
May 06	By recd ag. bills @SI-SL/000379		73281.00	348.00 Dr
May 06	By Rebate Given.		348.00	0.00 Cr
Aug 23	To Sales Bill No.SL/23-24/001628	37192.00		37192.00 Dr
Aug 28	By recd ag. bills @SI-SL/001628		37016.00	176.00 Dr
Aug 28	By Rebate Given.		176.00	0.00 Cr
Sep 15	To Sales Bill No.SL/23-24/1946	16868.00		16868.00 Dr
Sep 17	By recd ag. bills @SI-SL/001946		16785.00	83.00 Dr
Sep 17	By Rebate Given.		83.00	0.00 Cr
Sep 18	To Sales Bill No.SL/23-24/1975	11395.00		11395.00 Dr
Sep 19	By recd ag. bills @SI-SL/001975		11342.00	53.00 Dr
Sep 19	By Rebate Given.		53.00	0.00 Cr
Oct 03	To Sales Bill No.SL/23-24/2118	37450.00		37450.00 Dr
Oct 04	By recd ag. bills @SI-SL/002118		37275.00	175.00 Dr
Oct 04	By Rebate Given.		175.00	0.00 Cr
Oct 20	To Sales Bill No.SL/23-24/2308	29258.00		29258.00 Dr
Oct 22	By recd ag. bills @SI-SL/002308		29119.00	139.00 Dr
Oct 22	By Rebate Given.		139.00	0.00 Cr
Nov 01	To Sales Bill No.SL/23-24/2492	12265.00		12265.00 Dr
Nov 09	By recd ag. bills @SI-SL/002492		12207.00	58.00 Dr
Nov 09	By Rebate Given.		58.00	0.00 Cr
Nov 16	To Sales Bill No.SL/23-24/2702	27684.00		27684.00 Dr
Nov 18	By recd ag. bills @SI-SL/002702		27553.00	131.00 Dr
Nov 18	By Rebate Given.		131.00	0.00 Cr
Nov 20	To Sales Bill No.SL/23-24/2844	25807.00		25807.00 Dr
Dec 02	To Sales Bill No.SL/23-24/3087	52068.00		77875.00 Dr
Dec 06	By recd ag. bills @SI-SL/002844		25685.00	52190.00 Dr
Dec 06	By Rebate Given.		122.00	52068.00 Dr
Dec 06	By recd ag. bills @SI-SL/003087		51822.00	246.00 Dr
Dec 06	By Rebate Given.		246.00	0.00 Cr
Dec 15	To Sales Bill No.SL/23-24/3386	14831.00		14831.00 Dr
Dec 21	By recd ag. bills @SI-SL/003386		14761.00	70.00 Dr
Dec 21	By Rebate Given.		70.00	0.00 Cr
Dec 22	To Sales Bill No.SL/23-24/3520	33491.00		33491.00 Dr
Dec 28	To Sales Bill No.SL/23-24/3712	35280.00		68771.00 Dr
Dec 29	By recd ag. bills @SI-SL/003520		33333.00	35438.00 Dr
Dec 29	By Rebate Given.		158.00	35280.00 Dr
Jan 04	By recd ag. bills @SI-SL/003712		35114.00	166.00 Dr
Jan 04	By Rebate Given.		166.00	0.00 Cr
Jan 16	To Sales Bill No.SL/23-24/4087	23867.00		23867.00 Dr
Jan 21	By recd ag. bills @SI-SL/004087		23755.00	112.00 Dr
Jan 21	By Rebate Given.		112.00	0.00 Cr
Jan 24	To Sales Bill No.SL/23-24/4261	60940.00		60940.00 Dr
Jan 28	By recd ag. bills @SI-SL/004261		60650.00	290.00 Dr
Jan 28	By Rebate Given.		290.00	0.00 Cr
Feb 12	To Sales Bill No.SL/23-24/4598	36240.00		36240.00 Dr
Feb 19	By recd ag. bills @SI-SL/004598		36070.00	170.00 Dr
Feb 19	By Rebate Given.		170.00	0.00 Cr
Feb 21	To Sales Bill No.SL/23-24/4776	29498.00		29498.00 Dr
Feb 21	To Sales Bill No.SL/23-24/4781	283704.00		313202.00 Dr
Feb 26	To Sales Bill No.SL/23-24/4845	23411.00		336613.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	By recd ag. bills @SI-SL/004776		29358.00	307255.00 Dr
Feb 26	By Rebate Given.		140.00	307115.00 Dr
Feb 28	By recd ag. bills @SI-SL/004781		282363.00	24752.00 Dr
Feb 28	By Rebate Given.		1341.00	23411.00 Dr
Mar 01	By recd ag. bills @SI-SL/004845		23301.00	110.00 Dr
Mar 01	By Rebate Given.		110.00	0.00 Cr
Mar 02	To Sales Bill No.SL/23-24/4944	24859.00		24859.00 Dr
Total		889737.00	864878.00	

Balance as on 31/03/2024 : 24859.00 Dr