

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
SHRI MAHALAXMI FOOD PRODUCTS, SHRI GANGANGAR

29-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 28	To Sales Bill No.SL/23-24/000453	195589.00		195589.00 Dr
May 06	To Sales Bill No.SL/23-24/000601	82829.00		278418.00 Dr
May 11	To Sales Bill No.SL/23-24/000663	110422.00		388840.00 Dr
May 19	By recd ag. bills @SI-SL/000453		195589.00	193251.00 Dr
May 27	By recd ag. bills 601,@SI-SL/000663		193251.00	0.00 Cr
Oct 26	To Sales Bill No.SL/23-24/2374	79521.00		79521.00 Dr
Nov 03	To Sales Bill No.SL/23-24/2539	129997.00		209518.00 Dr
Nov 20	By recd ag. bills @SI-SL/002374,@SI-SL/002539		209519.00	1.00 Cr
Nov 20	To Interest Received.	1.00		0.00 Cr
Dec 16	To Sales Bill No.SL/23-24/3398	137181.00		137181.00 Dr
Dec 28	To Sales Bill No.SL/23-24/3708	60107.00		197288.00 Dr
Jan 04	By recd ag. bills @SI-SL/003398		137181.00	60107.00 Dr
Jan 30	By recd ag. bills @SI-SL/003708		60107.00	0.00 Cr
Jan 31	To Sales Bill No.SL/23-24/4440	116118.00		116118.00 Dr
Mar 08	To Sales Bill No.SL/23-24/5091	96918.00		213036.00 Dr
Mar 11	To Sales Bill No.SL/23-24/5149	128708.00		341744.00 Dr
Mar 18	By recd ag. bills @SI-SL/004440		116118.00	225626.00 Dr
Mar 22	To Sales Bill No.SL/23-24/5447	27792.00		253418.00 Dr
Mar 28	By recd ag. bills @SI-SL/005091		96918.00	156500.00 Dr
Total		1165183.00	1008683.00	

Balance as on 31/03/2024 : 156500.00 Dr